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IE	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)
IT	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	
LO	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.)
UB	Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
LS	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.)
CB	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 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))
BG	
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 8-15 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.)
	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.)
LB	
ON	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
GS	Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
NY	NIPPON INDIA ETF NIFTY SDI APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominantly investing in constituents of Nifty SDI Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
NG	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
HG	Nippon India Fixed Maturity Plan - XLIII - Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)
	Nippon India Fixed Maturity Plan - XLIII - Series 5 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
HK	
	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)
CN	
VS	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
	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)
ND	
	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)
NI	
	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)
NK	
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)
	Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
WB	
	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)
NU	
	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)
WW	
	Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk.)
JZ	
	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
JB	
	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.)
IL	
	Nippon India CRISIL - IBX AAA Financial Services - Dec 2028 Index Fund (An open-ended Target Maturity Index Fund Investing in constituents of CRISIL - IBX AAA Financial Services Index - Dec 2028.)
ID	
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)

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.)

Portfolio Statement as on August 31, 2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240078	7.02% Government of India	SOVEREIGN	50,000,000	51,208.70	5.10%	6.62%
IN0020240126	6.79% Government of India	SOVEREIGN	45,000,000	45,343.44	4.52%	6.79%
IN0020240134	6.92% Government of India	SOVEREIGN	35,000,000	34,785.42	3.46%	7.11%
IN002024019	7.1% Government of India	SOVEREIGN	26,500,000	27,189.11	2.71%	6.91%
IN1020250255	6.77% State Government Securities	SOVEREIGN	20,000,000	19,730.34	1.95%	7.18%
IN120240212	6.77% State Government Securities	SOVEREIGN	10,000,000	10,058.03	1.00%	7.16%
IN3620230027	7.4% State Government Securities	SOVEREIGN	7,500,000	7,677.50	0.76%	6.93%
IN1202303082	7.68% State Government Securities	SOVEREIGN	5,000,000	5,188.12	0.52%	6.93%
IN120230098	7.7% State Government Securities	SOVEREIGN	5,000,000	5,150.61	0.51%	7.21%
IN330210047	7.01% State Government Securities	SOVEREIGN	5,000,000	4,995.05	0.50%	7.15%
IN260210027	8.75% State Government Securities	SOVEREIGN	5,000,000	4,933.96	0.49%	7.16%
IN2020250208	6.33% Government of India	SOVEREIGN	5,000,000	4,907.02	0.49%	6.70%
IN220220122	7.76% State Government Securities	SOVEREIGN	4,500,000	4,660.71	0.47%	6.93%
IN220240401	7.12% State Government Securities	SOVEREIGN	4,500,000	4,464.63	0.44%	7.36%
IN120230106	7.78% State Government Securities	SOVEREIGN	3,500,000	3,619.64	0.36%	7.21%
IN220220080	7.86% State Government Securities	SOVEREIGN	2,500,000	2,604.86	0.26%	6.93%
IN220180052	8.08% State Government Securities	SOVEREIGN	2,500,000	2,603.80	0.26%	6.77%
IN120230336	7.67% State Government Securities	SOVEREIGN	2,500,000	2,593.56	0.26%	6.93%
IN120200156	6.7% State Government Securities	SOVEREIGN	2,000,000	1,992.15	0.20%	6.91%
IN330200121	6.91% State Government Securities	SOVEREIGN	1,500,000	1,505.93	0.15%	6.93%
IN330200105	6.74% State Government Securities	SOVEREIGN	1,500,000	1,495.17	0.15%	6.93%
IN290190336	1.77% State Government Securities	SOVEREIGN	1,000,000	1,012.37	0.10%	6.95%
Non Convertible Debentures						
IN261F08E07	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	22,000	22,357.19	2.23%	6.87%
IN261F08E17	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	20,500	20,992.92	2.09%	6.96%
IN261F07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,302.82	2.02%	7.29%
IN556F08K58	7.34% Small Industries Dev Bank of India**	CRISIL AAA	18,000	18,216.70	1.81%	6.95%
IN556F08K08	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,805.62	1.77%	6.94%
IN556F08K28	6.9% REC Limited**	ICRA AAA	17,000	17,473.66	1.74%	6.97%
IN556F07A77	8.45% Indian Railway Finance Corporation Limited	CRISIL AAA	1,658	17,355.46	1.73%	6.80%
IN556F08K80	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,272.48	1.52%	6.94%
IN296A07J46	7.38% Bajaj Finance Limited	CRISIL AAA	15,000	15,047.88	1.50%	7.20%
IN15A070R4	6.9% LIC Housing Finance Limited**	CRISIL AAA	14,900	14,993.90	1.49%	6.93%
IN377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15,000	14,985.80	1.49%	7.04%
IN280A08015	7.75% Tian Company Limited**	CRISIL AAA	14,500	14,531.32	1.45%	6.09%
IN261F08E11	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	13,265.95	1.32%	6.96%
IN76070212	6.65% HDB Financial Services Limited	CRISIL AAA	12,500	12,122.55	1.31%	7.13%
IN674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	12,500	12,503.76	1.25%	7.37%
IN556F08K22	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	11,000	11,260.39	1.12%	7.30%
IN556F07138	7.72% Nexus Select Trust REIT**	CRISIL AAA	10,000	10,664.28	1.06%	6.19%
IN556F08K25	8.4% HDB Financial Services Limited**	CRISIL AAA	10,000	10,281.95	1.02%	7.91%
IN556F07182	7.9% Jannagar Utilities & Power Private Limited**	CRISIL AAA	10,000	10,211.43	1.02%	7.07%
IN556F07111	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,206.18	1.02%	7.36%
IN556F08K22	7.37% Indian Railway Finance Corporation Limited	CRISIL AAA	10,000	10,144.52	1.01%	6.93%
IN556F08K22	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	1,000	10,111.44	1.01%	7.18%
IN556F08K22	7.23% Small Industries Dev Bank of India**	ICRA AAA	1,000	10,048.70	1.00%	6.95%
IN556F08K22	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	10,018.62	1.00%	7.07%
IN556F08K22	7.26% NTPC Limited**	CRISIL AAA	10,000	10,006.94	1.00%	7.25%
IN556F08K22	6.24% State Bank of India**	CRISIL AAA	1,000	9,998.99	1.00%	6.24%
IN556F08K22	7.12% L&T Finance Limited**	CRISIL AAA	10,000	9,992.99	1.00%	7.15%
IN556F08K22	6.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,885.11	0.98%	6.89%
IN556F08K22	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	9,380	9,582.57	0.95%	7.86%
IN556F08K22	7.59% Power Finance Corporation Limited**	CRISIL AAA	780	7,925.71	0.79%	6.82%
IN556F08K22	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,769.32	0.77%	7.17%
IN556F08K22	8.34% Highways Infrastructure Trust**	CRISIL AAA	7,500	7,629.25	0.76%	7.21%
IN556F08K22	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,610.31	0.76%	7.38%
IN556F08K22	7.45% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,607.69	0.76%	6.88%
IN556F08K22	7.75% Tata Communications Limited**	CARE AAA	7,500	7,573.84	0.75%	6.89%
IN556F08K22	7.65% Poonawalla FinCorp Limited**	CRISIL AAA	7,500	7,524.30	0.75%	7.39%
IN556F08K22	6.89% Indian Railway Finance Corporation Limited	CRISIL AAA	750	7,434.96	0.74%	7.07%
IN556F08K22	7.44% Power Finance Corporation Limited**	CRISIL AAA	7,000	7,120.14	0.71%	6.96%
IN556F08K22	7.35% Export Import Bank of India	CRISIL AAA	7,000	7,106.88	0.71%	6.96%
IN556F08K22	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,140.46	0.61%	7.17%
IN556F08K22	7.75% LIC Housing Finance Limited**	CRISIL AAA	6,000	6,118.46	0.61%	7.16%
IN556F08K22	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	6,000	6,070.94	0.60%	6.88%
IN556F08K22	7.59% REC Limited**	CRISIL AAA	5,500	5,578.30	0.56%	6.67%
IN556F08K22	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,500	5,486.15	0.55%	7.58%
IN556F08K22	8.3% REC Limited**	CRISIL AAA	500	5,223.33	0.52%	6.92%
IN556F08K22	7.63% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,135.51	0.51%	6.85%
IN556F08K22	7.94% ICICI Home Finance Corporation Limited**	ICRA AAA	5,000	5,098.72	0.51%	7.35%
IN556F08K22	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,078.35	0.51%	7.29%
IN556F08K22	7.35% National Housing Bank**	CARE AAA	5,000	5,076.97	0.50%	6.88%
IN556F08K22	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,074.76	0.51%	7.00%
IN556F08K22	8.05% Toyota Financial Services India Limited**	ICRA AAA	5,000	5,071.83	0.51%	7.38%
IN556F08K22	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,071.11	0.51%	6.84%
IN556F08K22	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,068.74	0.50%	6.81%
IN556F08K22	7.92% Aditya Birla Capital Limited**	ICRA AAA	500	5,060.36	0.50%	7.31%
IN556F08K22	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,059.38	0.50%	7.13%
IN556F08K22	7.7% Sundaram Home Finance Limited**	ICRA AAA	5,000	5,047.83	0.50%	6.99%
IN556F08K22	7.55% HDB Financial Services Limited**	CRISIL AAA	5,000	5,002.17	0.50%	7.94%
IN556F08K22	7.19% JIO Credit Limited**	CRISIL AAA	5,000	4,992.64	0.50%	7.25%
IN556F08K22	5.93% State Bank of India**	CRISIL AAA	500	4,981.87	0.50%	5.91%
IN556F08K22	7.96% Midcap Business Parks REIT**	CRISIL AAA	4,500	4,639.53	0.46%	6.49%
IN556F08K22	7.7% REC Limited**	ICRA AAA	4,500	4,546.68	0.45%	6.99%
IN556F08K22	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,168.62	0.42%	6.93%
IN556F08K22	7.99% Bajaj Finance Limited**	CRISIL AAA	3,500	3,577.77	0.36%	7.30%
IN556F08K22	7.59% National Housing Bank**	CRISIL AAA	3,500	3,557.60	0.35%	6.81%
IN556F08K22	7.18% HDB Financial Services Limited**	CRISIL AAA	3,500	3,486.05	0.35%	7.30%
IN556F08K22	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,250.04	0.32%	6.93%
IN556F08K22	9.37% REC Limited**	CRISIL AAA	300	3,144.15	0.31%	6.81%
IN556F08K22	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,120.53	0.31%	6.93%
IN556F08K22	7.82% National Highways Authority Of India**	CRISIL AAA	300	3,120.47	0.31%	7.22%
IN556F08K22	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,079.98	0.31%	6.82%
IN556F08K22	7.58% Power Finance Corporation Limited**	CRISIL AAA	300	3,012.04	0.30%	6.95%
IN556F08K22	6.72% IndGrid Infrastructure Trust**	CRISIL AAA	300	2,996.42	0.30%	7.02%
IN556F08K22	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2,977.84	0.30%	7.10%
IN556F08K22	8.7% REC Limited**	CRISIL AAA	250	2,639.95	0.26%	7.08%
IN556F08K22	8.56% REC Limited**	CRISIL AAA	250	2,633.02	0.26%	6.81%
IN556F08K22	8.3% REC Limited**	CRISIL AAA	250	2,619.68	0.26%	6.87%
IN556F08K22	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,613.96	0.26%	6.81%
IN556F08K22	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,585.57	0.26%	6.96%
IN556F08K22	8.01% REC Limited**	CRISIL AAA	250	2,579.81	0.26%	6.74%
IN556F08K22	7.69% REC Limited**	CRISIL AAA	2,500	2,573.35	0.26%	7.16%
IN556F08K22	7.58% REC Limited**	ICRA AAA	2,500	2,552.07	0.25%	6.92%
IN556F08K22	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,546.22	0.25%	6.71%
IN556F08K22	8.29% Tata Capital Limited**	CRISIL AAA	2,500	2,542.92	0.25%	7.13%
IN556F08K22	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,536.22	0.25%	6.73%
IN556F08K22	7.64% REC Limited**	ICRA AAA	2,500	2,535.78	0.25%	6.87%
IN556F08K22	8.43% L&T Finance Limited**	CRISIL AAA	100	2,532.76	0.25%	7.10%
IN556F08K22	7.54% REC Limited**	CRISIL AAA	250	2,527.98	0.25%	6.99%
IN556F08K22	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,524.20	0.25%	6.98%
IN556F08K22	7.13% Power Finance Corporation Limited	CRISIL AAA	250	2,511.28	0.25%	6.57%
IN556F08K22	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,483.16	0.25%	6.87%
IN556F08K22	8.8% REC Limited**	CRISIL AAA	200	2,118.22	0.21%	6.92%
IN556F08K22	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,085.57	0.21%	6.93%
IN556F08K22	7.46% REC Limited**	CRISIL AAA	2,000	2,034.34	0.20%	6.76%
IN556F08K22	7.11% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	2,023.77	0.20%	7.12%
IN556F08K22	7.32% REC Limited**	CRISIL AAA	2,000	2,018.47	0.20%	7.18%
IN556F08K22	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	1,943.38	0.19%	6.93%
IN556F08K22	6.95% National Highways Authority Of India**	CRISIL AAA	100	984.17	0.10%	7.22%
IN556F08K22	7.87% National Highways Authority Of India**	CRISIL AAA	90	945.14	0.09%	7.11%
IN556F08K22	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	90	812.97	0.08%	6.84%
IN556F08K22	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	510.85	0.05%	6.93%
IN556F08K22	8.34% HDB Financial Services Limited**	CRISIL AAA	500	509.95	0.05%	7.13%
IN556F08K22	8.12% Bajaj Finance Limited	CRISIL AAA	500	509.45	0.05%	7.08%
IN556F08K22	7.38% HDB Financial Services Limited**	CRISIL AAA	500	503.94	0.05%	6.90%
IN556F08K22	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	50	501.54	0.05%	6.10%
IN556F08K22	7.24% Power Finance Corporation Limited**	CRISIL AAA	50	501.47	0.05%	7.19%
IN556F08K22	8.35% Kotak Mahindra Prime Insurance Company Limited**	CRISIL AAA	50	501.36	0.05%	6.43%
IN556F08K22	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	202.82	0.02%	7.80%
Zero Coupon Bonds						
IN556F08K22	National Highways Infra Trust**	CARE AAA	2,784	1,490.31	0.15%	7.71%
IN556F08K22	National Highways Infra Trust**	CARE AAA	284	141.02	0.01%	7.72%
Subtotal				930,665.92	92.69%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
IN10B15037	India Universal Trust**	CRISIL AAA(SO)	150	14,639.11	1.46%	7.94%
IN16J15035	India Universal Trust**	FITCH AAA(SO)	150	14,214.61	1.42%	7.94%
Subtotal						

	Interest Rate Swaps Pay Fix Receive Floating (30/08/2027) (FV 10000 Lacs)				0.79	\$0.00%
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)				(81.23)	\$0.00%
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)				(81.57)	\$0.00%
	Total				(160.43)	0.00%
	Money Market Instruments					
	Certificate of Deposit					
INE514E16CM3	Export Import Bank of India**	CRISIL A1+	1,500		7,151.24	0.71%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo				7,803.04	0.70%
	Total				15,014.28	1.49%
	Alternative Investment Fund Units					
INF0RQK22028	Corporate Debt Market Development Fund Class A2		22,353		2,532.89	0.25%
	Subtotal				2,532.89	0.25%
	Total				2,532.89	0.25%
	OTHERS					
	Cash Margin - CCIL				79.14	0.01%
	Total				79.14	0.01%
	Net Current Assets				27,173.31	2.68%
	GRAND TOTAL				1,004,162.43	100.00%

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

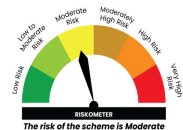
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

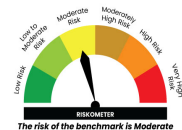
isin_code	security_name	Yield to Call
INE062A08256	8.24% SBI NCD-Sr2 BSM Tier2 (M21/9/30)/CALL19/9/25	6.47%
INE062A08254	5.83% SBI Sr3 BSM Tier2 (M26/10/30)/CALL24/10/25	7.97%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY CORPORATE BOND INDEX A-II

BENCHMARK RISK-O-METER



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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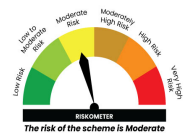
Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240118	7.09% Government of India	SOVEREIGN	10,000,000	9,728.72	22.83%	7.45%
IN0020230051	7.3% Government of India	SOVEREIGN	8,000,000	7,978.43	18.73%	7.46%
IN2220240401	7.12% State Government Securities	SOVEREIGN	4,000,000	3,968.56	9.31%	7.36%
IN0020220011	7.1% Government of India	SOVEREIGN	2,500,000	2,566.70	6.02%	6.36%
IN1620210048	6.95% State Government Securities	SOVEREIGN	2,500,000	2,468.31	5.75%	7.29%
IN0020240126	6.79% Government of India	SOVEREIGN	1,000,000	1,007.63	2.36%	6.79%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	6.26%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	6.17%
Non Convertible Debentures						
INE55F08KRO	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,545.41	5.97%	6.94%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,529.52	5.94%	6.88%
INE134E08KL2	7.41% Power Finance Corporation Limited	CRISIL AAA	100	1,016.22	2.39%	6.96%
INE75807EL2	7.65% HDB Financial Services Limited	CRISIL AAA	100	1,009.43	2.37%	7.13%
INE053F08Z21	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	515.33	1.21%	7.10%
INE02080BDJ7	6.9% REC Limited**	CRISIL AAA	50	498.39	1.17%	7.07%
Subtotal				35,831.06	84.09%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				35,831.06	84.09%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)				(17.96)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				(22.53)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				(22.68)	\$0.00%	
Total				(63.17)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE238AD0918	Axis Bank Limited**	CRISIL A1+	500	2,496.86	5.86%	5.75%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,495.08	8.20%	
Total				5,991.94	14.06%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048	118.81	0.28%	
Subtotal				118.81	0.28%	
Total				118.81	0.28%	
OTHERS						
Cash Margin - CCIL				24.05	0.06%	
Total				24.05	0.06%	
Net Current Assets				704.05	1.51%	
GRAND TOTAL				42,666.73	100.00%	

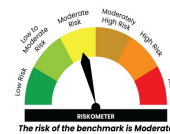
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE915D08C23	Citigroup Finance India Limited**	ICRA AAA	10,000	10,023.34	1.12%	7.35%
Government Securities						
IN0020230135	7.32% Government of India	SOVEREIGN	48,000,000	50,026.85	5.60%	6.45%
IN0020240076	7.02% Government of India	SOVEREIGN	40,000,000	40,965.36	4.58%	6.52%
IN0020230036	7.17% Government of India	SOVEREIGN	30,000,000	30,979.56	3.47%	6.44%
IN2120240212	7.17% State Government Securities	SOVEREIGN	20,500,000	20,618.96	2.31%	7.16%
IN3202190272	7.83% State Government Securities	SOVEREIGN	10,000,000	10,422.48	1.17%	6.95%
IN1920240202	7.08% State Government Securities	SOVEREIGN	10,000,000	10,035.48	1.12%	7.13%
IN1920200459	6.53% State Government Securities	SOVEREIGN	10,000,000	9,884.89	1.11%	6.91%
IN1020250255	6.77% State Government Securities	SOVEREIGN	10,000,000	9,865.17	1.10%	7.18%
IN3520240026	7.03% State Government Securities	SOVEREIGN	7,500,000	7,568.32	0.85%	6.93%
IN1202101063	7% State Government Securities	SOVEREIGN	6,787,000	6,787.00	0.76%	7.12%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,312,900	5,406.16	0.61%	6.91%
IN2902210027	6.75% State Government Securities	SOVEREIGN	5,000,000	4,933.96	0.55%	7.16%
IN1620180050	6.52% State Government Securities	SOVEREIGN	4,587,700	4,822.36	0.54%	6.82%
IN1920200475	6.54% State Government Securities	SOVEREIGN	4,150,000	4,103.90	0.46%	6.91%
IN3120210155	6.98% State Government Securities	SOVEREIGN	4,074,100	4,069.89	0.46%	7.12%
IN3520230027	7.4% State Government Securities	SOVEREIGN	2,500,000	2,559.17	0.29%	6.93%
IN1620230095	7.34% State Government Securities	SOVEREIGN	2,500,000	2,537.43	0.28%	7.14%
IN3120200339	6.53% State Government Securities	SOVEREIGN	2,000,000	1,958.43	0.22%	7.12%
IN1520190163	7.17% State Government Securities	SOVEREIGN	1,210,300	1,226.96	0.14%	6.91%
IN1202160715	7.26% State Government Securities	SOVEREIGN	951,000	959.29	0.11%	6.93%
IN1520230021	7.27% State Government Securities	SOVEREIGN	500,000	505.46	0.06%	7.13%
IN1620230020	7.39% State Government Securities	SOVEREIGN	357,800	364.76	0.04%	6.89%
IN0020240050	7.04% Government of India	SOVEREIGN	306,500	314.43	0.04%	6.35%
Non Convertible Debentures						
INE261F08E07	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	22,000	22,357.19	2.50%	6.87%
INEB31R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,302.82	2.27%	7.29%
INE377107565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	17,500	17,483.43	1.96%	7.04%
INE556F08KL3	7.63% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,947.17	1.90%	6.89%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	16,500	16,896.74	1.89%	6.96%
INE477A07423	8.2% Can Fin Homes Limited**	ICRA AAA	16,500	16,723.05	1.87%	7.29%
INE514E08G5B	7.35% Export Import Bank of India	CRISIL AAA	15,000	15,229.04	1.70%	6.79%
INE556F08KTC	7.44% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,213.32	1.70%	6.84%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	15,000	15,176.06	1.70%	6.59%
INE48L07137	7.21% L&T Finance Limited**	ICRA AAA	15,000	15,019.74	1.69%	7.11%
INE03F08122	6.52% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,500	14,915.16	1.67%	6.74%
INE556F08KX6	7.49% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,718.30	1.42%	6.94%
INE775A08089	8.15% Samvardhana Motherson International Limited**	FITCH AAA	12,000	12,056.08	1.35%	6.61%
INE020B08FZ9	6.5% REC Limited**	ICRA AAA	11,500	11,442.69	1.29%	6.67%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	1,050	10,703.01	1.20%	6.82%
INE092A08071	7.81% Tata Chemicals Limited**	CRISIL AA+	10,000	10,071.72	1.13%	7.40%
INE202807JH4	9.15% Piramal Finance Limited**	CARE AA	10,000	10,081.15	1.13%	8.73%
INE134E08HT5	6.27% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,920.66	1.11%	6.71%
INE03F08F494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	9,922.81	1.11%	6.97%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,163.49	1.03%	6.94%
INE507707070	7.4% Sumit Digital Infrastructure Limited**	CRISIL AA	900	8,100.30	0.92%	7.18%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	8,000	8,101.24	0.91%	8.02%
INE507707146	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,668.08	0.86%	7.37%
INE432907414	9.25% Truhome Finance Limited**	CRISIL AA	7,500	7,681.29	0.86%	8.13%
INE121A08P77	9.1% Chetanandam Investment and Finance Company Ltd*	ICRA AA	7,500	7,680.73	0.86%	5.69%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,666.24	0.86%	6.96%
INE020B08EKA	7.46% REC Limited**	CRISIL AAA	7,500	7,628.78	0.85%	6.76%
INE092007548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,610.31	0.85%	7.38%
INE414G07JMS	8.6% Muthoot Finance Limited**	CRISIL AA+	7,500	7,590.63	0.85%	8.02%
INE414G07JO1	8.52% Muthoot Finance Limited**	CRISIL AA+	7,500	7,584.93	0.85%	8.02%
INE511C07B54	7.65% Poonawalla FinCorp Limited**	CRISIL AAA	7,500	7,524.30	0.84%	7.39%
INE020B08EB3	6.54% REC Limited**	CRISIL AA+	700	7,367.54	0.82%	6.89%
INE134E08N00	7.44% Power Finance Corporation Limited**	CRISIL AAA	7,000	7,120.14	0.80%	6.96%
INE248U07EW8	9.61% 360 One Prime Limited**	CRISIL AA	600,000	6,069.48	0.68%	8.61%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5,159.62	0.56%	6.74%
INE02C007116	7.96% Medientra Healthcare Parks REIT**	CRISIL AAA	5,000	5,121.67	0.57%	7.40%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,108.42	0.57%	6.82%
INE556F08KJ4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,083.19	0.57%	6.84%
INE557F08F14	7.59% National Housing Bank**	CRISIL AAA	5,000	5,082.29	0.57%	6.61%
INE261F08EL3	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,074.76	0.57%	7.00%
INE306N07MX0	7.89% Tata Capital Limited	CRISIL AAA	500	5,058.02	0.57%	7.20%
INE151A08349	7.75% Tata Communications Limited**	CARE AA	5,000	5,048.10	0.57%	6.69%
INE26A071L4	7.38% Bajaj Finance Limited**	CRISIL AAA	5,000	5,015.96	0.57%	7.20%
INE26A07TK2	7.23% Bajaj Finance Limited**	CRISIL AAA	5,000	5,010.13	0.56%	7.05%
INE128M08078	6.58% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	500	4,992.12	0.56%	6.68%
INE432907489	7.0% Citicorp Finance Limited**	FITCH AA	5,000	4,965.05	0.56%	6.17%
INE031A08088	6.52% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,953.53	0.55%	6.89%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,934.56	0.55%	6.96%
INE020B08H96	6.3% REC Limited**	CRISIL AAA	450	4,716.22	0.53%	6.81%
INE414G07J11	8.78% Muthoot Finance Limited**	CRISIL AA+	3,500	3,562.17	0.40%	8.08%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,541.32	0.40%	6.88%
INE020B08AQ0	7.7% REC Limited**	CRISIL AAA	300	3,061.32	0.34%	6.70%
INE134E08AP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	3,000	3,043.08	0.34%	6.88%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	3,000	3,026.20	0.34%	9.15%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	250	2,612.05	0.29%	6.81%
INE414G07JE2	9.03% Muthoot Finance Limited**	CRISIL AA+	2,500	2,572.54	0.29%	8.06%
INE033L07H5	6.05% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,569.77	0.29%	7.17%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2,544.96	0.28%	6.74%
INE261F08EM1	7.53% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,540.06	0.28%	6.80%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,535.22	0.28%	6.73%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,535.78	0.28%	6.97%
INE860A07M9	7.9% Aditya Birla Capital Limited**	ICRA AAA	2,500	2,531.18	0.28%	7.37%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	2,500	2,530.88	0.28%	9.17%
INE171G07H19	7.1% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,500.64	0.28%	7.08%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	2,500	2,466.32	0.28%	7.25%
INE03F08F510	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,483.92	0.28%	6.74%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1,701.77	0.19%	8.16%
INE306N07O11	8.5% Tata Capital Limited**	CRISIL AAA	150	1,563.86	0.18%	7.27%
INE306N07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	1,018.22	0.11%	6.87%
INE020B08FF1	7.66% REC Limited**	ICRA AAA	500	507.84	0.06%	6.70%
INE916A07L31	6.95% Kotak Mahindra Prime Limited**	CRISIL AAA	330	334.11	0.04%	6.93%
INE537P07547	8% India Infra debt Limited**	CRISIL AAA	10	100.34	0.01%	6.26%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	7	70.34	0.01%	6.35%
Zero Coupon Bonds						
INE10A008012	Jubilant Beverages Limited**	CRISIL AA	9,500	9,882.10	1.11%	8.27%
INE975F07B2	Kotak Mahindra Investments Limited**	CRISIL AAA	750	922.21	0.10%	6.90%
Subtotal				767,871.68	85.97%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE1CBK10037	India Universal Trust**	CRISIL AAA(SO)	85	8,295.49	0.93%	7.94%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	76	7,107.31	0.80%	7.94%
INE14ZT15025	Diruvu XXI**	ICRA AAA(SO)	100	5,507.11	0.62%	9.27%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	2,661.98	0.30%	7.36%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	25	1,136.53	0.13%	7.24%
INE18T15246	First Business Receivables Trust**	CRISIL AAA(SO)	8	805.72	0.09%	6.60%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	921	491.69	0.06%	8.32%
Subtotal				26,005.83	2.83%	
Total				793,877.51	88.90%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				(29.59)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				(29.79)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (02/04/2027) (FV 10000 Lacs)				(57.34)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 5000 Lacs)				(58.37)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				(65.42)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/03/2027) (FV 10000 Lacs)				(66.60)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(76.21)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/06/2027) (FV 7500 Lacs)				(86.43)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)				(105.71)	\$0.00%	
Total				(677.46)	0.00%	
Money Market Instruments						
Certificate of Deposit						
NE238AD6BD9	Axis Bank Limited**	CRISIL A1+	4,000	18,861.44	2.11%	6.41%
NE028A16J5	Bank of Baroda**	FITCH A1+	3,000	14,692.40	1.64%	6.07%
NE040A16PY5	HDFC Bank Limited	CRISIL A1+	1,500	7,388.06	0.83%	5.88%
NE514E16CM3	Export Import Bank of India**	CRISIL A1+	1,500	7,151.24	0.80%	6.29%
NE238AD6AX9	Axis Bank Limited**	CRISIL A1+	1,000	4,915.45	0.55%	5.92%
NE238AD6AM2	Axis Bank Limited**	CRISIL A1+	1,000	4,873.67	0.55%	6.07%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				32,255.95	3.61%	
Total				90,138.21	10.09%	
Alternative Investment Fund Units						

	Total			144.51	8.92%
	Net Current Assets			7,631.26	8.75%
	GRAND TOTAL			883,512.39	100.00%

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

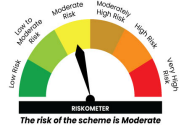
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Disclosure of Yield to Call

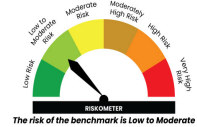
'With Reference to "AMFI Best Practices Guidelines Circular No. 91/2020 – 21 on 'Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows'

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)/CALL	8.06%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	137,742	1,310.75	1.47%	
INE090A01021	ICICI Bank Limited	Banks	65,396	914.11	1.02%	
INE020A01018	Reliance Industries Limited	Petroleum Products	62,676	850.64	0.95%	
INE949L01017	AU Small Finance Bank Limited	Banks	100,000	718.05	0.80%	
INE307D01024	Bharti Airtel Limited	Telecom - Services	28,404	488.72	0.55%	
INE059A01021	Infosys Limited	IT - Software	33,596	493.73	0.55%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,067	372.23	0.42%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	367.45	0.41%	
INE020A01020	State Bank of India	Banks	41,531	335.50	0.38%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	334.64	0.37%	
INE154A01025	ITC Limited	Diversified FMCG	75,600	309.77	0.35%	
INE238A01034	Axis Bank Limited	Banks	25,961	270.30	0.30%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	259.49	0.29%	
INE296A01032	Bajaj Finance Limited	Finance	29,110	255.54	0.29%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	12,051	236.24	0.26%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,452	214.77	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	188.10	0.21%	
INE733E01010	NTPC Limited	Power	51,915	170.05	0.19%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	168.23	0.19%	
INE260A01028	Titan Company Limited	Consumer Durables	4,559	165.44	0.19%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	159.52	0.18%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	137.06	0.15%	
INE01A01020	Tata Steel Limited	Ferrous Metals	88,130	136.14	0.15%	
INE155A01022	Tata Motors Limited	Automobiles	19,594	131.08	0.15%	
INE918I01026	Bajaj Finserv Limited	Finance	6,610	126.48	0.14%	
INE021A01028	Asian Paints Limited	Consumer Durables	4,526	124.07	0.14%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,423	122.83	0.14%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	117.60	0.13%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	112.35	0.13%	
INE019A01038	JRF Steel Limited	Ferrous Metals	10,465	108.46	0.12%	
INE213A01029	OIL & Natural Gas Corporation Limited	Oil	42,612	99.59	0.11%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	93.89	0.11%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	93.01	0.10%	
INE239A01024	Nestle India Limited	Food Products	7,800	90.18	0.10%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	88.81	0.10%	
INE522F01014	Coal India Limited	Consumable Fuels	22,894	85.81	0.10%	
INE361B01024	Dr's Laboratories Limited	Pharmaceuticals & Biotechnology	1,362	85.35	0.10%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	84.85	0.09%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	83.61	0.09%	
INE075A01022	Wipro Limited	IT - Software	32,348	80.68	0.09%	
INE795D01014	HDFC Life Insurance Company Limited	Insurance	10,159	78.43	0.09%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	75.13	0.08%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	72.40	0.08%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,419	72.19	0.08%	
INE050A01012	Industial Bank Limited	Banks	9,113	67.39	0.08%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	20,858	64.28	0.07%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	6,643	47.55	0.05%	
INE379A01028	ITC Hotels Limited	Luxury Services	7,560	18.02	0.02%	
	Subtotal			11,091.51	12.41%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			11,091.51	12.41%	
InvT						
INE0NR23014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	800,000	1,056.00	1.18%	
	Subtotal			1,056.00	1.18%	
	Total			1,056.00	1.18%	
REIT						
INE1JAR25012	Knowledge Realty Trust	Realty	999,900	1,071.29	1.20%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	700,000	1,037.75	1.16%	
INE0FDU25010	Brookfield India Real Estate Trust	Realty	136,860	437.28	0.49%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	54,066	232.50	0.26%	
	Subtotal			2,778.82	3.11%	
	Total			2,778.82	3.11%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020204076	7.02% Government of India	SOVEREIGN	5,000,000	5,120.67	5.73%	6.82%
IN0020202011	7.1% Government of India	SOVEREIGN	3,000,000	3,080.03	3.45%	6.38%
Non Convertible Debentures						
INE055A00800	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,564.21	3.95%	8.00%
INE088R07011	8.28% Suryaset Khammam Road Pvt Ltd**	CARE AAA	3,862	3,131.08	3.50%	8.48%
INE08B707017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3,400	3,062.47	3.43%	8.69%
INE0A7207081	9.9% Reliance Global Private Limited**	CARE A+ (ICE)	3,000	3,000.24	3.36%	9.90%
INE057H06035	9.75% Delhi International Airport Limited**	ICRA AA+	2,000	2,656.54	2.97%	9.10%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	2,500	2,560.43	2.86%	8.13%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	2,500	2,521.03	2.82%	9.01%
INE757070409	11.75% Prestige Projects Private Limited**	ICRA A	2,500	2,500.66	2.80%	9.13%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,490.41	2.79%	10.63%
INE149K07013	11% Sandur Mangnese And Iron Ores Ltd**	ICRA A+	2,500	2,431.85	2.72%	11.39%
INE15427011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	2,500	2,406.14	2.69%	8.13%
INE15Y07444	8.75% Piramal Finance Limited	ICRA AA	300,000	2,317.97	2.55%	8.15%
INE42H08040	8.75% Ashoka Buldoon Limited**	CARE AA+	2,200	2,206.46	2.47%	8.40%
INE092A08071	7.81% Tata Chemicals Limited**	CRISIL AA+	2,000	2,014.34	2.25%	7.40%
INE755L07015	10.81% Samvo Hotel And Global Centre (Dehli) Private Limited**	ICRA A+(NCE)	1,700	1,729.25	1.93%	8.33%
INE41G07JG7	9.09% Muthoo Finance Limited**	CRISIL AA+	1,500	1,547.38	1.73%	8.06%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	1,502.76	1.68%	9.48%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	1,000	1,015.78	1.14%	7.52%
INE48A08055	9.3% Godrej Properties Limited**	ICRA AA+	1,000	1,013.72	1.13%	7.36%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	100,000	1,011.75	1.13%	8.64%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,007.39	1.13%	7.27%
INE530B07419	9.8% IFL Finance Limited**	CRISIL AA	1,000	1,004.36	1.12%	8.29%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,003.87	1.12%	6.77%
INE321N07533	9.5% Incred Financial Services Limited	CRISIL AA-	1,000	998.79	1.12%	9.93%
INE296G07275	10% Muthoo Capital Services Limited**	ICRA A+	1,000	992.89	1.11%	10.95%
INE296G07309	10% Muthoo Capital Services Limited**	CRISIL A+	750	743.55	0.83%	11.02%
INE01HV07379	10.15% Vivrit Capital Private Limited**	ICRA A+	600	600.93	0.67%	10.17%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA-	500	504.96	0.56%	7.50%
INE382070329	10.48% Profecus Capital Private Limited**	CRISIL A-	500	504.43	0.56%	9.41%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	500.67	0.56%	9.45%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	400	401.48	0.45%	9.26%
INE42H08032	8.75% Ashoka Buldoon Limited**	CARE AA	400	401.28	0.45%	8.39%
INE04NH07034	9% Aplus Finance India Private Limited**	CARE AA	400	350.08	0.39%	9.36%
INE13C207024	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(ICE)	310	319.22	0.36%	9.12%
INE13C207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(ICE)	310	319.18	0.36%	9.16%
INE13C207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(ICE)	310	317.60	0.36%	8.17%
INE13C207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(ICE)	310	316.36	0.35%	9.20%
INE13C207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(ICE)	310	314.92	0.35%	9.17%
INE13C207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(ICE)	310	313.83	0.35%	9.17%
INE13C207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(ICE)	310	312.71	0.35%	8.15%
INE01HV07429	9.65% Vivrit Capital Private Limited**	ICRA A+	170,000	212.51	0.24%	9.03%
INE408M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	101.23	0.11%	7.68%
Zero Coupon Bonds						
INE1D4P08019	Jubilant Securo Limited**	CRISIL AA	1,250	1,303.65	1.46%	8.33%
INE1D4C08012	Jubilant Beverages Limited**	CRISIL AA	750	780.17	0.87%	8.27%
	Subtotal			66,512.26	74.39%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			66,512.26	74.39%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
	Total			6,049.12	6.77%	
Alternative Investment Fund Units						
INF0RG22028	Corporate Debt Market Development Fund Class A2		2,215	250.73	0.28%	
	Subtotal			250.73	0.28%	
	Total			250.73	0.28%	
OTHERS						
Cash Margin - CCIL						
	Total			3.91	0.00%	
	Net Current Assets			1,645.20	1.86%	
	GRAND TOTAL			89,387.55	100.00%	

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

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

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 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					
NES28G08352	5.5% Yes Bank Limited "B"	ICRA D	300	0.00	\$0.00%	
NES28G08394	9% Yes Bank Limited "B"	ICRA D	1,000	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

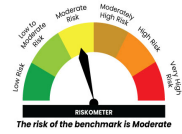
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on August 31,2025

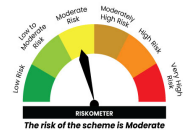
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920200079	5.7% State Government Securities	SOVEREIGN	10,000,000	9,979.12	0.90%	6.03%
IN3120150138	8.15% State Government Securities	SOVEREIGN	5,120,000	5,143.60	0.46%	5.68%
IN0200809069	6.9% Government of India	SOVEREIGN	5,060,000	5,081.55	0.46%	5.81%
IN2920160123	6.19% State Government Securities	SOVEREIGN	3,500,000	3,557.24	0.32%	6.17%
IN2820150083	8.16% State Government Securities	SOVEREIGN	2,000,000	2,002.95	0.18%	5.61%
IN2920150355	8.39% State Government Securities	SOVEREIGN	1,800,000	1,822.63	0.16%	6.07%
IN1620160186	8.21% State Government Securities	SOVEREIGN	1,750,000	1,771.21	0.16%	6.13%
IN1620160052	6.16% State Government Securities	SOVEREIGN	1,500,000	1,523.86	0.14%	6.19%
IN1620150087	8.16% State Government Securities	SOVEREIGN	1,500,000	1,502.20	0.14%	5.63%
IN1520150047	8.23% State Government Securities	SOVEREIGN	1,500,000	1,500.82	0.14%	5.62%
IN3320150706	8.21% State Government Securities	SOVEREIGN	1,000,000	1,012.31	0.09%	6.09%
Non Convertible Debentures						
INE261F08D02	7.57% National Bank For Agriculture and Rural Development	CRISIL AAA	48,500	48,742.65	4.40%	6.40%
INE134E08N02	7.75% Power Finance Corporation Limited**	CRISIL AAA	35,000	35,216.97	3.18%	6.62%
INE556F08B04	7.11% Small Industries Dev Bank of India**	ICRA AA+	27,500	27,596.99	2.49%	6.35%
INE205A08038	9.4% Vedanta Limited**	ICRA AA	24,000	24,108.29	2.18%	9.00%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	22,500	22,720.93	2.05%	6.69%
INE261F08D00	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	20,000	20,154.12	1.82%	6.64%
INE202B07JF4	9.15% Prerna Finance Limited**	CARE AA	19,500	19,619.24	1.77%	8.73%
INE790207053	7.85% Interise Trust**	ICRA AAA	19,500	18,507.55	1.67%	6.99%
INE020B08D0F	5.85% REC Limited**	CRISIL AAA	1,850	18,471.53	1.67%	6.12%
INE339K07270	9.03% Credia Financial Services Limited	CRISIL AA+	14,500	14,587.81	1.32%	7.45%
INE202B07JP8	9.3% Prerna Finance Limited**	CARE AA	13,000	13,101.02	1.18%	8.73%
INE020B08E18	7.51% REC Limited**	CRISIL AAA	12,500	12,596.49	1.14%	6.57%
INE896J07A4L	9.94% IndoStar Capital Finance Limited**	CARE AA+	12,500	12,483.73	1.13%	9.44%
INE128A08078	6.58% L&T Metro Rail (Hyderabad) Limited**	CRISIL AA+(CE)	1,250	12,480.30	1.13%	6.88%
INE020B08D06	5.94% REC Limited	CRISIL AAA	1,200	11,971.84	1.08%	6.30%
INE219X07306	6.72% IndiGRID Infrastructure Trust**	CRISIL AAA	1,150	11,486.29	1.04%	7.02%
INE918K07P91	6.85% Nuvama Wealth Finance Limited**	CRISIL AA+	10,000	10,087.62	0.91%	6.89%
INE556F08K01	7.43% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,073.76	0.91%	6.64%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	10,000	10,019.69	0.90%	9.14%
INE918K07P99	9% Nuvama Wealth Finance Limited**	CARE AA	10,000	9,995.97	0.90%	9.30%
INE556F08K09	7.44% Small Industries Dev Bank of India	CRISIL AAA	9,500	9,571.65	0.86%	6.64%
INE020B08E97	7.8% REC Limited**	ICRA AAA	9,000	9,070.05	0.82%	6.57%
INE514E08FV4	5.85% Export Import Bank of India**	CRISIL AAA	900	8,999.35	0.81%	5.77%
INE523J07A4L	9.5% Nuvama Wealth And Invest Ltd**	CARE AA	8,000	8,026.82	0.72%	9.24%
INE507T07112	9.15% Sunami Digital Infrastructure Limited**	CRISIL AAA	7,500	7,613.33	0.69%	9.34%
INE432R07364	8.95% Truhome Finance Limited**	CARE AA	7,500	7,543.52	0.68%	7.50%
INE75607E02	7.89% HDB Financial Services Limited	CRISIL AAA	7,500	7,536.47	0.68%	6.80%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	6,500	6,522.57	0.59%	7.39%
INE522D07C7H	9.1% Manipal Finance Limited**	CRISIL AA	5,500	5,569.90	0.50%	7.66%
INE556F08K08	7.47% Small Industries Dev Bank of India**	ICRA AAA	550	5,515.02	0.50%	6.12%
INE134E08L11	7.59% Power Finance Corporation Limited**	CRISIL AAA	550	5,511.70	0.50%	5.97%
INE03R070714	8.6% Housing Finance Limited**	ICRA AA	500	5,047.94	0.46%	7.40%
INE091A07216	8.4% Nirma Limited**	CRISIL AA	5,000	5,029.82	0.45%	6.94%
INE115A07Q03	7.82% LIC Housing Finance Limited**	CRISIL AAA	500	5,021.29	0.45%	6.33%
INE47A07357	7.8% Cin Fin Homes Limited**	ICRA AA+	500	5,016.32	0.45%	6.17%
INE020B08D02	5.81% REC Limited**	CRISIL AAA	500	4,981.11	0.45%	6.12%
INE082B07109	9.25% Vastu Finance Private Limited**	ICRA AA-	5,000	4,953.70	0.45%	10.15%
INE082B07117	9.25% Vastu Finance Private Limited**	ICRA AA-	5,000	4,937.42	0.45%	10.21%
INE471A07A23	8.85% IFL Home Finance Limited**	CRISIL AA	450,000	4,535.05	0.41%	7.21%
INE414G07JH5	8.97% Muthoot Finance Limited**	CRISIL AA+	4,000	4,059.37	0.37%	7.73%
INE75607E08	8.04% HDB Financial Services Limited	CRISIL AAA	400	4,019.76	0.36%	6.71%
INE087M08128	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,773.17	0.34%	8.72%
INE414G07JQ8	8.85% Muthoot Finance Limited**	CRISIL AA+	3,500	3,448.19	0.32%	7.51%
INE219X07199	7.45% IndiGRID Infrastructure Trust**	CRISIL AAA	350,000	3,507.41	0.32%	6.95%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	3,350	3,362.36	0.30%	9.26%
INE219X07207	7.6% IndiGRID Infrastructure Trust**	CRISIL AA	3,125	3,112.12	0.28%	6.98%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3,000	3,037.06	0.27%	9.17%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	3,000	3,026.20	0.27%	9.15%
INE556F08KJ7	9.05% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,522.19	0.23%	6.64%
INE134E08E1	9.03% Power Finance Corporation Limited**	CRISIL AA	250	2,520.47	0.23%	7.23%
INE556F08K2C	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,512.18	0.23%	6.35%
INE775A08089	8.15% Samvardhana Motherson International Limited**	FITCH AAA	2,500	2,511.68	0.23%	6.61%
INE432R07422	8.94% Truhome Finance Limited**	CRISIL AA	2,500	2,509.98	0.23%	7.21%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	2,500	2,508.74	0.23%	8.13%
INE377Y07391	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	250	2,508.45	0.23%	6.25%
INE020B08E15	7.79% REC Limited**	ICRA AAA	2,500	2,508.32	0.23%	6.05%
INE261F08D78	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	250	2,507.68	0.23%	6.10%
INE033J07HVB	7.97% Tata Capital Housing Finance Limited**	CRISIL AAA	250	2,506.38	0.23%	6.08%
INE0K0V07018	7.11% Highways Infrastructure Trust**	CRISIL AAA	250	2,442.85	0.22%	6.37%
INE321N07533	9.5% Inored Financial Services Limited**	CRISIL AA	2,000	1,997.58	0.18%	9.33%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	1,350	1,352.48	0.12%	9.07%
INE071G07637	8.06% ICICI Home Finance Company Limited**	ICRA AAA	500	503.89	0.05%	6.40%
INE261F08D02	7.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	500.26	0.05%	5.94%
INE75607D0X5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	99.35	0.01%	7.02%
Zero Coupon Bonds						
INE75607E0K0	HDB Financial Services Limited**	CRISIL AAA	1,100	13,785.16	1.24%	6.63%
Subtotal				997,157.58	93.94%	
(b) Privately placed / Unlisted						
Subtotal						
(c) Securitised Debt						
INE20P150191	Liquid Gold Series**	CRISIL AAA(SO)	82	17,265.34	1.58%	9.35%
INE1U3R15011	Liquid Gold Series**	CRISIL AAA(SO)	285	6,888.86	0.62%	9.24%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	5,545.79	0.50%	7.36%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	75	3,405.59	0.31%	7.24%
INE0R0K15015	Santal Trust**	ICRA AA(SO)	1,825	974.30	0.09%	8.30%
INE0RAC15010	Indigo 023**	ICRA AA(SO)	45	334.15	0.03%	8.62%
Subtotal				34,418.03	3.11%	
Total				631,575.62	97.05%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (28/11/2025) (FV 10000 Lacs)				(0.91)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/09/2025) (FV 10000 Lacs)				(0.80)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/09/2025) (FV 20000 Lacs)				(4.60)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)				(4.97)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)				(5.51)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)				(5.90)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/09/2025) (FV 25000 Lacs)				(7.15)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)				(8.86)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (13/03/2026) (FV 10000 Lacs)				(25.61)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/03/2026) (FV 10000 Lacs)				(26.87)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/03/2026) (FV 10000 Lacs)				(27.27)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/02/2026) (FV 10000 Lacs)				(28.35)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2026) (FV 10000 Lacs)				(28.39)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/03/2026) (FV 10000 Lacs)				(28.42)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)				(39.12)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)				(41.55)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)				(66.73)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)				(79.26)	\$0.00%	
Total				(436.91)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE084A16D02	Bank of India**	CRISIL A1+	10,000	49,857.30	4.50%	5.80%
INE238AD0991	Axis Bank Limited**	CRISIL A1+	6,000	29,680.07	2.68%	5.81%
INE040A16FY5	HDFC Bank Limited	CRISIL A1+	4,500	22,164.17	2.00%	5.88%
INE238AD0B09	Axis Bank Limited**	CRISIL A1+	4,000	18,861.44	1.70%	6.41%
INE040A16G53	HDFC Bank Limited	CARE A1+	3,000	14,742.20	1.33%	5.91%
INE476A16A73	Canara Bank**	CRISIL A1+	3,000	14,583.93	1.31%	5.80%
INE476A16Z00	Canara Bank	CRISIL A1+	2,000	8,850.58	0.89%	5.89%
INE238AD0A9X	Axis Bank Limited**	CRISIL A1+	2,000	9,830.89	0.89%	5.92%
INE476A16ZV3	Canara Bank**	CRISIL A1+	2,000	8,816.55	0.89%	5.88%
INE608A16R0M	Punjab & Sind Bank**	ICRA A1+	2,000	9,762.37	0.88%	6.17%
INE040A16GF2	HDFC Bank Limited**	CRISIL A1+	2,000	9,742.74	0.88%	6.10%
INE038A16X99	IDBI Bank Limited**	CRISIL A1+	2,000	9,710.19	0.88%	6.23%
INE602A16J83	Union Bank of India**	FITCH A1+	2,000	9,689.49	0.88%	6.08%
INE040A16R0N	HDFC Bank Limited**	CARE A1+	1,500	7,483.57	0.68%	5.73%
INE040A16R0M	HDFC Bank Limited**	CARE A1+	1,500	7,478.89	0.68%	5.73%
INE040A16R09	HDFC Bank Limited**	CARE A1+	1,500	7,424.30	0.67%	5.91%
INE476A16ZP7	Canara Bank**	CRISIL A1+	1,500	7,386.79	0.67%	5.89%
INE238AD0A00	Axis Bank Limited**	CRISIL A1+	1,500	7,277.50	0.66%	6.07%
INE238AD0918	Axis Bank Limited**	CRISIL A1+	1,000	4,993.71	0.45%	5.75%
INE238AD0942	Axis Bank Limited	CRISIL A1+	1,000	4,969.18	0.45%	5.80%
INE171A16M0M	The Federal Bank Limited**	CRISIL A1+	1,000	4,930.11	0.45%	5.88%
INE261F16000	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,883.30	0.44%	6.10%
INE1514E16CJ9	Export Import Bank of India**	CRISIL A1+	1,000	4,852.00	0.44%	6.05%
INE084A16D04	Bank of India**	CRISIL A1+	800	2,490.10	0.22%	5.80%
INE028A16H05	Bank of Baroda**	FITCH A1+	500	2,445.55	0.22%	6.07%
INE160A16Q05	Punjab National					

INE582L14IR6	Tata Housing Development Company Limited**	CARE A1+	1,500	7,439.48	0.67%	6.06%
INE514E14S00	Export Import Bank of India*	CRISIL A1+	1,000	4,879.70	0.44%	6.06%
INE52D14004	Managaram Finance Limited**	CARE A1+	1,000	4,724.08	0.43%	7.56%
	Treasury Bill					
IN002024Y498	182 Days Tbill		20,000,000	19,949.66	1.80%	5.42%
IN002025X190	91 Days Tbill		20,000,000	19,805.18	1.79%	5.44%
IN002024Z339	364 Days Tbill		20,000,000	19,742.46	1.78%	5.47%
IN002024Y472	182 Days Tbill		17,000,000	16,992.45	1.53%	5.40%
IN002025X324	91 Days Tbill		15,000,000	14,804.22	1.34%	5.49%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			47,956.49	4.33%	
	Total			480,127.31	43.37%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,658	2,680.78	0.24%	
	Subtotal			2,680.78	0.24%	
	Total			2,680.78	0.24%	
	OTHERS					
	Cash Margin - OCIL			111.90	0.01%	
	Total			111.90	0.01%	
	Net Current Assets			(6,455.46)	-0.61%	
	GRAND TOTAL			1,107,899.24	100.00%	

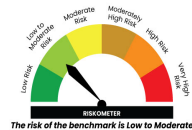
** Non Traded Securities/Liquid Securities
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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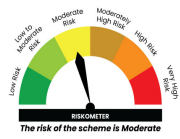
Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange Government Securities						
N222200017	7.83% State Government Securities	SOVEREIGN	29,400,000	30,563.53	7.01%	6.93%
N2222020148	7.78% State Government Securities	SOVEREIGN	24,100,200	25,097.83	5.75%	6.93%
IN120210296	7.04% State Government Securities	SOVEREIGN	23,078,300	23,285.13	5.34%	6.91%
N2222020171	7.72% State Government Securities	SOVEREIGN	19,146,700	19,748.74	4.53%	7.14%
IN002030036	7.17% Government of India	SOVEREIGN	14,500,000	14,973.45	3.43%	6.44%
IN120210346	7.02% State Government Securities	SOVEREIGN	12,500,000	12,606.19	2.89%	6.91%
N2222020080	7.86% State Government Securities	SOVEREIGN	11,000,000	11,461.38	2.63%	6.93%
IN120200123	7.75% State Government Securities	SOVEREIGN	11,200,000	11,133.94	2.55%	6.91%
N2222020025	7.6% State Government Securities	SOVEREIGN	10,500,000	10,822.54	2.48%	6.93%
IN1920190213	7.09% State Government Securities	SOVEREIGN	10,321,200	10,437.64	2.39%	6.91%
N2222020022	7.49% State Government Securities	SOVEREIGN	10,030,000	10,300.63	2.36%	6.91%
IN120190183	7.17% State Government Securities	SOVEREIGN	10,000,000	10,137.62	2.32%	6.91%
IN1520200156	6.7% State Government Securities	SOVEREIGN	9,640,700	9,603.03	2.20%	6.91%
IN1920190197	6.97% State Government Securities	SOVEREIGN	9,000,000	9,061.25	2.08%	6.91%
IN120200016	7.75% State Government Securities	SOVEREIGN	8,500,000	8,809.92	2.02%	6.93%
IN120200222	6.33% State Government Securities	SOVEREIGN	8,789,000	8,621.91	1.98%	6.91%
IN120200115	6.6% State Government Securities	SOVEREIGN	7,939,300	7,877.22	1.81%	6.91%
IN192020053	6.58% State Government Securities	SOVEREIGN	7,500,000	7,435.54	1.70%	6.91%
IN120200491	6.52% State Government Securities	SOVEREIGN	7,551,400	7,411.27	1.70%	6.91%
N2222020023	7.18% State Government Securities	SOVEREIGN	7,000,000	7,104.01	1.63%	6.91%
N2222020213	7.69% State Government Securities	SOVEREIGN	6,500,000	6,696.78	1.54%	7.14%
IN120200062	6.95% State Government Securities	SOVEREIGN	6,500,000	6,466.64	1.49%	7.12%
N2222020130	7.7% State Government Securities	SOVEREIGN	6,000,000	6,227.05	1.43%	6.93%
IN0020210095	6.1% Government of India	SOVEREIGN	6,222,200	6,107.08	1.40%	6.59%
IN0040300340	6.90% GOI Strips (c-MD15/04/30)	SOVEREIGN	8,055,000	5,987.61	1.37%	6.71%
IN120200054	6.9% State Government Securities	SOVEREIGN	5,500,000	5,522.81	1.27%	6.91%
N2222020122	7.76% State Government Securities	SOVEREIGN	5,000,000	5,200.79	1.19%	6.93%
IN1520202038	7.68% State Government Securities	SOVEREIGN	5,000,000	5,164.30	1.18%	6.93%
IN192020137	6.49% State Government Securities	SOVEREIGN	5,000,000	4,935.31	1.13%	6.91%
N2222020033	6.54% State Government Securities	SOVEREIGN	4,904,800	4,864.94	1.11%	6.91%
IN1520190217	7.04% State Government Securities	SOVEREIGN	4,652,200	4,695.72	1.08%	6.91%
IN002020135	7.32% Government of India	SOVEREIGN	4,500,000	4,690.02	1.08%	6.45%
IN1920190106	7.17% State Government Securities	SOVEREIGN	4,500,000	4,564.68	1.05%	6.91%
N2222020322	6.52% State Government Securities	SOVEREIGN	4,569,600	4,515.18	1.04%	6.91%
N22220200280	6.56% State Government Securities	SOVEREIGN	4,114,100	4,072.98	0.93%	6.91%
N2120190144	7.04% State Government Securities	SOVEREIGN	4,000,000	4,036.15	0.93%	6.92%
IN120200033	6.51% State Government Securities	SOVEREIGN	4,000,000	3,949.93	0.91%	6.91%
IN1920200020	7.83% State Government Securities	SOVEREIGN	3,500,000	3,645.10	0.84%	7.14%
N2220190077	7.17% State Government Securities	SOVEREIGN	3,500,000	3,549.25	0.81%	6.88%
IN152020138	7.55% State Government Securities	SOVEREIGN	3,179,500	3,262.85	0.75%	7.15%
IN1920180156	6.22% State Government Securities	SOVEREIGN	3,000,000	3,158.20	0.72%	7.15%
IN1520200172	6.84% State Government Securities	SOVEREIGN	3,000,000	3,005.96	0.69%	6.91%
IN120200255	6.9% State Government Securities	SOVEREIGN	3,000,000	2,963.60	0.68%	6.91%
N2220210073	7.78% State Government Securities	SOVEREIGN	2,714,000	2,711.50	0.62%	7.15%
N2220190036	7.39% State Government Securities	SOVEREIGN	2,500,000	2,560.03	0.59%	6.91%
IN1520202078	7.43% State Government Securities	SOVEREIGN	2,500,000	2,546.78	0.58%	7.13%
IN120210254	6.68% State Government Securities	SOVEREIGN	2,500,000	2,480.05	0.57%	6.88%
N2020200092	6.63% State Government Securities	SOVEREIGN	2,500,000	2,480.92	0.57%	6.93%
IN120200214	6.41% State Government Securities	SOVEREIGN	2,500,000	2,460.78	0.56%	6.91%
IN120200347	6.51% State Government Securities	SOVEREIGN	2,500,000	2,452.86	0.56%	7.12%
IN120200065	6.73% State Government Securities	SOVEREIGN	2,445,200	2,438.95	0.56%	6.91%
N2120200109	6.57% State Government Securities	SOVEREIGN	2,200,000	2,179.49	0.50%	6.91%
IN1920200210	6.56% State Government Securities	SOVEREIGN	2,200,000	2,178.62	0.50%	6.91%
IN120210361	7.03% State Government Securities	SOVEREIGN	2,000,000	2,071.68	0.46%	6.91%
IN120200289	6.68% State Government Securities	SOVEREIGN	2,000,000	1,989.04	0.46%	6.91%
IN1920200459	6.53% State Government Securities	SOVEREIGN	2,000,000	1,976.98	0.45%	6.91%
IN1520200198	6.46% State Government Securities	SOVEREIGN	2,000,000	1,971.28	0.45%	6.91%
IN120210502	7.17% State Government Securities	SOVEREIGN	1,823,800	1,849.91	0.42%	6.91%
N2220190010	6.15% State Government Securities	SOVEREIGN	1,500,000	1,577.74	0.36%	6.94%
IN1920190155	7.17% State Government Securities	SOVEREIGN	1,500,000	1,520.94	0.35%	6.91%
IN120200297	6.69% State Government Securities	SOVEREIGN	1,500,000	1,493.51	0.34%	6.91%
IN120200222	6.49% State Government Securities	SOVEREIGN	1,500,000	1,484.76	0.34%	6.88%
IN4520230488	7.44% State Government Securities	SOVEREIGN	1,414,900	1,448.41	0.33%	6.94%
IN120180192	8.18% State Government Securities	SOVEREIGN	1,300,000	1,357.09	0.31%	6.78%
IN120200063	6.73% State Government Securities	SOVEREIGN	1,150,000	1,146.72	0.26%	6.91%
N2222020049	7.63% State Government Securities	SOVEREIGN	1,000,000	1,032.28	0.24%	6.93%
IN1520190175	7.18% State Government Securities	SOVEREIGN	1,000,000	1,014.07	0.23%	6.91%
IN120210395	7.12% State Government Securities	SOVEREIGN	1,000,000	1,012.41	0.23%	6.91%
IN120210437	7.05% State Government Securities	SOVEREIGN	1,000,000	1,011.28	0.23%	6.91%
N2222020223	6.87% State Government Securities	SOVEREIGN	1,000,000	1,003.26	0.23%	6.91%
IN1520200164	6.83% State Government Securities	SOVEREIGN	1,000,000	1,001.57	0.23%	6.91%
IN1920200319	6.51% State Government Securities	SOVEREIGN	1,000,000	992.18	0.23%	6.91%
IN1920200335	6.51% State Government Securities	SOVEREIGN	846,700	836.43	0.19%	6.91%
IN1520200131	6.45% State Government Securities	SOVEREIGN	818,800	807.12	0.19%	6.91%
IN120180200	8.08% State Government Securities	SOVEREIGN	695,000	723.86	0.17%	6.77%
IN1920200012	7.8% State Government Securities	SOVEREIGN	600,000	519.20	0.12%	6.93%
IN1520200014	7.77% State Government Securities	SOVEREIGN	500,000	517.20	0.12%	7.15%
N22202020197	7.7% State Government Securities	SOVEREIGN	500,000	515.33	0.12%	7.14%
IN120190225	7.19% State Government Securities	SOVEREIGN	500,000	508.49	0.12%	6.91%
IN1920190163	7.2% State Government Securities	SOVEREIGN	500,000	504.31	0.12%	7.13%
IN1520200271	7.07% State Government Securities	SOVEREIGN	500,000	501.34	0.11%	7.13%
N22020190228	6.84% State Government Securities	SOVEREIGN	500,000	500.40	0.11%	6.93%
IN1520210015	6.72% State Government Securities	SOVEREIGN	500,000	498.50	0.11%	6.91%
IN120200149	6.55% State Government Securities	SOVEREIGN	500,000	495.07	0.11%	6.91%
IN1520200040	6.47% State Government Securities	SOVEREIGN	500,000	493.52	0.11%	6.91%
IN1520200214	6.5% State Government Securities	SOVEREIGN	406,000	400.81	0.09%	6.91%
IN120210292	6.83% State Government Securities	SOVEREIGN	395,000	391.67	0.09%	7.12%
IN120180036	8.15% State Government Securities	SOVEREIGN	250,000	258.92	0.06%	6.78%
IN160210151	6.83% State Government Securities	SOVEREIGN	257,500	255.27	0.06%	7.12%
IN1520200073	6.54% State Government Securities	SOVEREIGN	217,100	214.46	0.05%	6.91%
IN0020200011	7.1% Government of India	SOVEREIGN	161,700	166.01	0.04%	6.36%
IN120190217	7.17% State Government Securities	SOVEREIGN	100,000	101.44	0.02%	6.88%
IN1520200032	6.6% State Government Securities	SOVEREIGN	100,000	99.45	0.02%	6.88%
IN120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.81	0.01%	6.78%
IN120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.58	0.01%	6.77%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	0.0000%	7.13%
N2220200264	6.53% State Government Securities	SOVEREIGN	200	0.20	0.0000%	6.91%
Subtotal				424,679.20	97.33%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				424,679.20	97.33%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,133.39	0.49%	
Total				2,133.39	0.49%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				11,541	1,307.75	0.30%
Subtotal				1,307.75	0.30%	
Total				1,307.75	0.30%	
OTHERS						
Cash Margin - CCL				32.35	0.01%	
Total				32.35	0.01%	
Net Current Assets				8,165.81	1.87%	
GRAND TOTAL				436,248.50	100.00%	

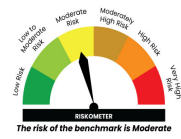
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN120150047	6.23% State Government Securities	SOVEREIGN	2,500,000	2,501.37	0.08%	5.62%
IN3120190126	6.9% State Government Securities	SOVEREIGN	1,500,000	1,502.20	0.05%	5.65%
IN1920150035	8.14% State Government Securities	SOVEREIGN	1,000,000	1,004.59	0.03%	5.68%
IN2920150075	8.25% State Government Securities	SOVEREIGN	1,000,000	1,000.55	0.03%	5.61%
Non Convertible Debentures						
INE477A07357	7.8% Can Fin Homes Limited**	ICRA AAA	2,000	20,073.28	0.65%	6.17%
INE071G07561	7.85% ICICI Home Finance Company Limited**	CRISIL AAA	1,000	10,035.33	0.32%	6.03%
INE033L07H48	7.97% Tata Capital Housing Finance Limited**	CRISIL AAA	500	5,012.77	0.16%	6.08%
Zero Coupon Bonds						
INE306N07MMW2	Tata Capital Limited**	CRISIL AAA	82	619.02	0.02%	6.41%
Subtotal				41,748.11	1.34%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				41,748.11	1.34%	NIL
Money Market Instruments						
Certificate of Deposit						
INE82A16JL2	Union Bank of India**	ICRA A1+	18,000	89,745.48	2.90%	5.75%
INE040A16HA1	HDFC Bank Limited**	CARE A1+	15,000	74,800.58	2.42%	5.73%
INE038D16W5	Karur Vysya Bank Limited**	ICRA A1+	15,000	73,982.70	2.39%	5.97%
INE040A16FM0	HDFC Bank Limited**	CARE A1+	14,500	72,296.91	2.33%	5.79%
INE084A16OZ5	Bank of India**	CRISIL A1+	11,500	56,989.40	1.84%	5.84%
INE562A16PH2	Indian Bank**	CRISIL A1+	10,500	51,971.96	1.68%	5.79%
INE238AD0AV3	Axis Bank Limited**	CRISIL A1+	10,000	49,890.00	1.61%	5.75%
INE038A16V49	IDBI Bank Limited**	CRISIL A1+	10,000	49,865.20	1.61%	5.81%
INE028A16I07	Bank of Baroda**	FITCH A1+	10,000	49,747.05	1.61%	5.80%
INE084A16EA6	Bank of India**	CRISIL A1+	10,000	49,548.15	1.60%	5.84%
INE238AD0AA7	Axis Bank Limited**	CRISIL A1+	10,000	49,386.80	1.59%	5.81%
INE038D16P9	Karur Vysya Bank Limited**	CRISIL A1+	6,000	29,923.65	0.97%	5.82%
INE040A16HDS	HDFC Bank Limited**	CRISIL A1+	6,000	29,857.29	0.96%	5.82%
INE040A16GX5	HDFC Bank Limited**	CARE A1+	5,000	24,964.75	0.81%	5.73%
INE478A16Z71	Canara Bank**	CRISIL A1+	5,000	24,933.40	0.81%	5.79%
INE565A16BF9	Indian Overseas Bank**	CARE A1+	5,000	24,879.15	0.80%	5.91%
INE160A16S07	Punjab National Bank**	CRISIL A1+	4,500	22,443.44	0.72%	5.75%
INE692A16J22	Union Bank of India**	ICRA A1+	4,000	19,950.00	0.64%	5.75%
INE69A16S06	Punjab & Sind Bank**	ICRA A1+	4,000	19,929.84	0.64%	5.84%
INE611Y16030	Sumitomo Mitsui Banking Corporation**	CRISIL A1+	3,000	14,973.24	0.48%	5.93%
INE562A16PA7	First Abu Dhabi Bank PJSC**	CRISIL A1+	3,000	14,924.18	0.48%	5.80%
INE23L1C16012	FITF Abu Dhabi Bank PJSC**	FITCH A1+	2,000	9,964.21	0.32%	5.89%
INE038D16R5	Karur Vysya Bank Limited**	CRISIL A1+	2,000	9,963.46	0.32%	5.82%
INE565F16AV6	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,918.05	0.32%	5.80%
INE238AD0B92	Axis Bank Limited**	CRISIL A1+	1,100	5,496.62	0.18%	5.62%
INE038A16C8	Punjab & Sind Bank**	ICRA A1+	1,000	4,993.61	0.16%	5.84%
INE94R16DOA9	AU Small Finance Bank Limited**	CRISIL A1+	1,000	4,948.29	0.16%	6.06%
INE028A16V4	Bank of Baroda	FITCH A1+	500	2,498.85	0.08%	5.63%
Commercial Paper						
INE397D14514	Bharti Airtel Limited**	CRISIL A1+	10,000	49,975.85	1.61%	5.88%
INE110L14UE9	Reliance Jio Infocomm Limited**	CRISIL A1+	10,000	49,633.80	1.60%	5.85%
INE565F14LH7	Small Industries Dev Bank of India**	CARE A1+	10,000	49,576.70	1.60%	5.88%
INE151A14188	Tata Communications Limited**	CRISIL A1+	10,000	49,354.35	1.59%	5.89%
INE267A14887	Hindustan Zinc Limited**	CRISIL A1+	10,000	49,349.50	1.59%	5.94%
INE128M14A00	L&T Metro Rail (Hyderabad) Limited**	FITCH A1+	9,500	47,374.70	1.53%	6.04%
INE01C314D9V7	Bajaj Financial Securities Limited**	CRISIL A1+	9,000	44,838.61	1.45%	6.13%
INE002A14L15	Reliance Industries Limited**	CRISIL A1+	9,000	44,825.50	1.45%	5.79%
INE102D14B8G	Godrej Consumer Products Limited**	CRISIL A1+	9,000	44,519.90	1.44%	5.87%
INE929D14D0B	Reliance Retail Ventures Limited**	CRISIL A1+	9,000	44,475.66	1.44%	5.89%
INE267A14846	Hindustan Zinc Limited**	CRISIL A1+	8,000	39,955.60	1.29%	5.79%
INE397D14522	Bharti Airtel Limited**	CRISIL A1+	8,000	39,858.28	1.29%	5.90%
INE831R14FE8	Aditya Birla Housing Finance Limited**	ICRA A1+	8,000	39,456.04	1.27%	5.92%
INE151A14172	Tata Communications Limited**	CRISIL A1+	7,000	34,870.92	1.13%	5.88%
INE028A14M3	Reliance Industries Limited**	CARE A1+	7,000	34,861.89	1.13%	5.78%
INE242A14Y00	Indian Oil Corporation Limited**	CRISIL A1+	7,000	34,628.11	1.12%	5.83%
INE511C14VU5	Poonawalla Fincorp Limited**	CRISIL A1+	7,000	34,551.55	1.12%	6.49%
INE520D14C0B	Mangapuran Finance Limited**	CRISIL A1+	7,000	34,488.98	1.11%	6.29%
INE0CCU14104	Mindspace Business Parks REIT**	CRISIL A1+	6,000	29,931.75	0.97%	5.94%
INE700G14O05	HDFC Securities Limited**	CARE A1+	6,000	29,924.49	0.97%	6.14%
INE849D14HV0	ICICI Sec Primary Dealership Limited**	CRISIL A1+	6,000	29,897.09	0.96%	6.40%
INE204H14SE7	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	6,000	29,616.15	0.96%	6.01%
INE261F14D01	National Bank For Agriculture and Rural Development**	ICRA A1+	5,500	27,400.73	0.88%	5.75%
INE849D14HU2	ICICI Sec Primary Dealership Limited**	CRISIL A1+	5,000	24,966.40	0.81%	6.14%
INE078E14P90	SBI Cards and Payment Services Limited**	CRISIL A1+	5,000	24,986.23	0.81%	6.17%
INE110L14726	Reliance Jio Infocomm Limited**	CRISIL A1+	5,000	24,944.65	0.81%	5.79%
INE530B14E02	IFIL Finance Limited**	CRISIL A1+	5,000	24,939.03	0.81%	8.11%
INE242A14V43	Indian Oil Corporation Limited**	CRISIL A1+	5,000	24,928.70	0.81%	5.80%
INE929D14D52	Reliance Retail Ventures Limited**	CRISIL A1+	5,000	24,916.28	0.80%	5.84%
INE763G14Z72	ICICI Securities Limited**	CRISIL A1+	5,000	24,796.90	0.80%	6.40%
INE02ZE14248	Kiesau Sakson Fin Ind Pvt Ltd**	CRISIL A1+	5,000	24,664.85	0.80%	6.57%
INE01C314CJ2	Bajaj Financial Securities Limited**	CRISIL A1+	4,500	22,212.14	0.72%	6.48%
INE267A14838	Hindustan Zinc Limited**	CRISIL A1+	4,000	19,890.52	0.65%	5.77%
INE267A14853	Hindustan Zinc Limited**	CRISIL A1+	4,000	19,971.46	0.64%	5.80%
INE700G14Q7B	HDFC Securities Limited**	ICRA A1+	4,000	19,953.02	0.64%	6.14%
INE618A14L05	Larsen & Toubro Limited**	CRISIL A1+	4,000	19,949.62	0.64%	6.19%
INE702C14CP9	APL Apollo Tubes Limited**	ICRA A1+	4,000	19,929.02	0.64%	6.19%
INE725H14DB4	Tata Projects Limited**	CRISIL A1+	4,000	19,874.52	0.64%	6.06%
INE530B14E11	IFIL Finance Limited**	CRISIL A1+	4,000	19,747.32	0.64%	6.34%
INE700G14PH0	HDFC Securities Limited**	CARE A1+	4,000	19,746.06	0.64%	6.41%
INE0AD514Z48	Aseem Infrastructure Finance Limited**	CARE A1+	4,000	19,740.66	0.64%	6.66%
INE466L14EM2	360 One WAM Limited**	CARE A1+	3,500	17,487.12	0.56%	6.72%
INE763G14ZE4	ICICI Securities Limited**	CRISIL A1+	3,500	17,449.62	0.56%	6.20%
INE582L14Q08	Tata Housing Development Company Limited**	CARE A1+	3,500	17,387.42	0.56%	6.06%
INE02FN14614	IGH Holdings Private Limited**	CRISIL A1+	3,500	17,244.75	0.56%	6.67%
INE289H14J55	GIC Housing Finance Company**	ICRA A1+	3,000	14,995.07	0.48%	6.02%
INE85C14K13	Aditya Birla Money Limited**	CRISIL A1+	3,000	14,782.52	0.48%	6.84%
INE071G14HA8	ICICI Home Finance Company Limited**	CARE A1+	2,500	12,450.29	0.40%	5.83%
INE21K14BK2	SBICAP Securities Limited**	CRISIL A1+	2,300	11,486.48	0.37%	6.14%
INE700G14G41	HSBC Investment Financial Services (India) Limited**	CRISIL A1+	2,000	9,994.91	0.32%	6.20%
INE0AD514Z06	Aseem Infrastructure Finance Limited**	FITCH A1+	2,000	9,994.88	0.32%	6.23%
INE85C14N2	Aditya Birla Money Limited**	CRISIL A1+	2,000	9,988.01	0.32%	6.26%
INE21K14BL0	SBICAP Securities Limited**	CRISIL A1+	2,000	9,986.56	0.32%	6.14%
INE146D14C09	Hinduja Leyland Finance Limited**	CRISIL A1+	2,000	9,986.18	0.32%	6.31%
INE21K14B06	SBICAP Securities Limited**	ICRA A1+	2,000	9,983.21	0.32%	6.14%
INE484J14XQ0	Godrej Properties Limited**	CRISIL A1+	2,000	9,982.17	0.32%	5.93%
INE29A14B07	Bajaj Finance Limited**	CRISIL A1+	2,000	9,970.38	0.32%	6.03%
INE191B14871	Welspun Corp Limited**	CRISIL A1+	2,000	9,969.49	0.32%	6.21%
INE211H14AC9	Sharekhan Limited**	CARE A1+	2,000	9,969.36	0.32%	6.60%
INE499A14DC9	DCM Shriram Limited**	CRISIL A1+	2,000	9,965.77	0.32%	5.97%
INE702C14C04	APL Apollo Tubes Limited**	ICRA A1+	2,000	9,961.15	0.32%	6.19%
INE702C14CR2	APL Apollo Tubes Limited**	ICRA A1+	2,000	9,957.79	0.32%	6.19%
INE704L14KF3	Barclays Investments & Loans (India) Private Limited**	CRISIL A1+	2,000	9,892.51	0.32%	6.61%
INE248U14KX4	360 One Prime Limited**	CRISIL A1+	2,000	9,891.79	0.32%	7.01%
INE0P4D14Z28	CNH Industrial Capital India Private Limited**	CRISIL A1+	2,000	9,853.60	0.32%	6.38%
INE21K14BX5	SBICAP Securities Limited**	CRISIL A1+	2,000	9,851.79	0.32%	6.46%
INE202B14PJ4	Piramal Finance Limited**	CRISIL A1+	2,000	9,844.16	0.32%	7.00%
INE202B14PQ2	Piramal Finance Limited**	CRISIL A1+	2,000	9,839.60	0.32%	7.00%
INE929D14D08	Reliance Retail Ventures Limited**	CRISIL A1+	1,500	7,478.46	0.24%	5.84%
INE233A14Z83	Godrej Industries Limited**	CRISIL A1+	1,500	7,460.85	0.24%	5.99%
INE700G14Y9	HDFC Securities Limited**	ICRA A1+	1,500	7,425.44	0.24%	6.43%
INE0JH14Z48	Mint Asset Capital Markets Private Limited**	CRISIL A1+	1,500	7,409.13	0.24%	6.21%
INE144H14HP9	Deutsche Investments India Pvt Limited**	CRISIL A1+	1,000	4,998.33	0.16%	6.12%
INE417C14975	Plani Investment and Industries Corporation Limited**	CARE A1+	1,000	4,998.29	0.16%	6.24%
INE01C314BU1	Bajaj Financial Securities Limited**	CRISIL A1+	1,000	4,997.48	0.16%	6.18%
INE763G14YX7	ICICI Securities Limited**	CRISIL A1+	1,000	4,994.11	0.16%	6.16%
INE119A14831	Bakrampur Chini Mills Limited**	CRISIL A1+	1,000	4,992.73	0.16%	5.91%
INE499A14D81	DCM Shriram Limited**	ICRA A1+	1,000	4,991.02	0.16%	5.97%
INE191B14863	Welspun Corp Limited**	CRISIL A1+	1,000	4,982.22	0.16%	6.21%
INE191B14848	Welspun Corp Limited**	CRISIL A1+	1,000	4,981.37	0.16%	6.20%
INE192B14745	Welspun Living Limited**	CARE A1+	1,000	4,981.33	0.16%	6.22%
INE118D14610	FITF Vastu Corporation Limited**	FITCH A1+	1,000	4,934.94	0.16%	6.25%
INE850D14UP3	Godrej Agrovet Limited**	CRISIL A1+	1,000	4,931.90	0.16%	6.00%
INE535H14JH1	SMFG India Credit Company Limited**	CRISIL A1+	800	3,997.96	0.13%	6.23%
INE403G14SP8	Standard Chartered Capital Limited**	CRISIL A1+	500	2,474.19	0.08%	6.57%
Treasury Bill						
IN002025X117	91 Days Tbill		95,500,000	95,357.99	3.08%	5.44%
IN002025X174	91 Days Tbill		88,131,200	87,448.45	2.82%	5.48%
IN002025X508	182 Days Tbill		75,500,000	75,230.39	2.43%	5.45%
IN002025X158	91 Days Tbill		65,500,000	65,131.10	2.10%	5.44%
IN002025X182	91 Days Tbill		58,500,000	57,988.18	1.87%	5.46%
IN002025X208	91 Days Tbill		50,000,000	49,463.80	1.60%	5.42%
IN002025X166	91 Days Tbill		43,500,000	43,207.03	1.40%	5.50%
IN002025X190	91 Days Tbill		30,000,000	29,707.77	0.96%	5.44%
IN002025X216	91 Days Tbill		30,000,000	29,644.20	0.96%	5.48%
IN002025X141	91 Days Tbill		15,000,000	14,931.24	0.48%	5.42%
IN002025Y032	182 Days Tbill		15,000,000	14,896.98	0.48%	5

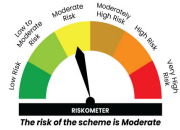
IN002024Z305	364 Days Tbill		6,000,000	5,941.55	0.19%	5.44%
IN002024Z271	364 Days Tbill		4,000,000	3,973.06	0.13%	5.50%
IN002025Y040	182 Days Tbill		1,000,000	992.25	0.03%	5.48%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			140,290.35	4.53%	
	Triparty Repo			723.06	0.02%	
	Total			3,374,337.82	100.93%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		82,085	9,301.16	0.30%	
	Subtotal			9,301.16	0.30%	
	Total			9,301.16	0.30%	
	OTHERS					
	Cash Margin - CCIL			1,306.11	0.04%	
	Total			1,306.11	0.04%	
	Net Current Assets			(330,211.55)	-10.61%	
	GRAND TOTAL			3,096,462.65	100.00%	

** Non Traded Securities/Illiquid Securities

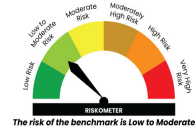
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 81410.61 Lacs.

SCHEME RISK-O-METER



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



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 August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020210137	6.99% Government of India	SOVEREIGN	21,000,000	21,433.71	2.61%	6.34%
IN120180095	8.37% State Government Securities	SOVEREIGN	17,500,000	18,342.99	2.23%	6.81%
IN002020135	7.32% Government of India	SOVEREIGN	14,000,000	14,591.16	1.77%	6.45%
IN002020120	8.1% Government of India	SOVEREIGN	11,000,000	11,411.87	1.36%	6.49%
IN102020255	6.77% State Government Securities	SOVEREIGN	10,000,000	9,865.17	1.20%	7.18%
IN332019003	7.17% State Government Securities	SOVEREIGN	8,335,600	8,429.78	1.02%	6.95%
IN152018033	8.14% State Government Securities	SOVEREIGN	7,537,200	8,266.64	1.01%	6.91%
IN3320190158	8.32% State Government Securities	SOVEREIGN	5,500,000	5,742.22	0.70%	6.98%
IN1520180309	8.38% State Government Securities	SOVEREIGN	5,200,000	5,452.12	0.66%	6.91%
IN004029C42	GOI Strips (MD 15/04/2029)	SOVEREIGN	6,555,000	5,201.21	0.63%	6.60%
IN0020240076	7.02% Government of India	SOVEREIGN	5,000,000	5,120.47	0.62%	6.60%
IN1520220337	7.49% State Government Securities	SOVEREIGN	5,000,000	5,098.20	0.62%	6.76%
IN3320240127	7.17% State Government Securities	SOVEREIGN	4,886,300	4,882.71	0.59%	7.31%
IN001020C40	6.90% GOI Strips (LMD15/10/29)	SOVEREIGN	4,295,000	4,828.07	0.59%	6.36%
IN0020200306	7.17% Government of India	SOVEREIGN	4,500,000	4,446.93	0.56%	6.44%
IN2220180052	8.08% State Government Securities	SOVEREIGN	2,500,000	2,603.80	0.32%	6.77%
IN3120180200	8.08% State Government Securities	SOVEREIGN	2,500,000	2,603.80	0.32%	6.77%
IN2020170122	7.86% State Government Securities	SOVEREIGN	2,500,000	2,583.53	0.31%	6.38%
IN2220220049	7.63% State Government Securities	SOVEREIGN	2,000,000	2,064.56	0.25%	6.93%
IN1920240257	7.13% State Government Securities	SOVEREIGN	1,992,000	1,976.60	0.24%	7.38%
IN4520190039	7.51% State Government Securities	SOVEREIGN	1,500,000	1,533.45	0.19%	6.36%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,000,000	1,013.76	0.12%	6.91%
IN004026P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	606,000	585.49	0.07%	5.77%
IN1520220147	7.47% State Government Securities	SOVEREIGN	321,900	322.77	0.04%	5.66%
IN01025C039	GOI Strips (MD 12/10/2025)	SOVEREIGN	168,000	167.85	0.02%	5.55%
IN002090909	6.9% Government of India	SOVEREIGN	111,000	111.47	0.01%	5.81%
Non Convertible Debentures						
IN036007174	6.4% Jannagar Utilities & Power Private Limited**	CRISIL AAA	2,800	27,911.30	3.39%	6.70%
IN0530F0853	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,503.83	3.10%	6.50%
IN0560F08K1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	25,000	25,408.90	3.09%	6.74%
IN0610F08J7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	22,000	22,528.99	2.74%	6.96%
IN0115A0NP6	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	22,032.53	2.68%	7.00%
IN0620A0256	6.24% State Bank of India**	CRISIL AAA	2,150	21,493.53	2.61%	6.24%
IN0570T07112	8.19% Summit Digile Infrastructure Limited**	CRISIL AAA	20,000	20,302.22	2.47%	7.03%
IN020080B63	8.54% REC Limited**	CRISIL AAA	1,809	16,934.82	2.06%	6.80%
IN0610F08E5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	15,000	15,177.11	1.85%	6.86%
IN026A007D7	7.98% Bajaj Finance Limited**	CRISIL AAA	12,500	12,777.76	1.55%	7.30%
IN062007480	8.36% Toyota Financial Services India Limited**	ICRA AAA	12,500	12,698.74	1.54%	7.18%
IN04E080P7	7.45% Power Finance Corporation Limited**	CRISIL AAA	12,000	12,172.31	1.46%	6.89%
IN134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	11,000	11,186.73	1.36%	6.96%
IN078008417	8.22% Tata Capital Limited**	CRISIL AAA	10,000	11,069.51	1.35%	7.82%
IN074007YF8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,241.78	1.25%	7.40%
IN062007055	8.05% Toyota Financial Services India Limited**	ICRA AAA	10,000	10,146.26	1.23%	6.96%
IN0350407CH0	8.28% SMFG India Credit Company Limited**	ICRA AAA	10,000	10,139.85	1.23%	7.23%
IN0810F0757	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,118.75	1.23%	7.13%
IN020808EP3	7.77% REC Limited**	CRISIL AAA	10,000	10,117.37	1.23%	6.58%
IN0560F08K4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	9,500	9,668.06	1.17%	6.84%
IN0610F08E07	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	9,000	9,146.12	1.11%	6.87%
IN0530F0838	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	8,500	8,611.83	1.05%	6.53%
IN041007166	7.9% Sika Ports and Terminals Limited**	CRISIL AAA	8,112	8,224.24	1.00%	6.61%
IN0560F08K90	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	8,145.32	0.99%	6.94%
IN0610F08E9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	8,000	8,139.99	0.99%	6.76%
IN020080B67	8.7% REC Limited**	CRISIL AAA	750	7,919.86	0.96%	6.78%
IN0570F08T4	7.59% National Housing Bank**	CRISIL AAA	7,500	7,633.44	0.93%	6.91%
IN0560F08K16	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,606.66	0.92%	6.84%
IN0674007036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	7,500	7,502.26	0.91%	7.37%
IN04807160	7.12% LAT Finance Limited**	CRISIL AAA	7,500	7,494.74	0.91%	7.19%
IN0377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,492.90	0.91%	7.04%
IN0280707018	7.19% JIO Credit Limited**	CRISIL AAA	7,500	7,488.95	0.91%	7.25%
IN0810F07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,894.72	0.84%	7.13%
IN0570T07138	7.89% Summit Digile Infrastructure Limited**	CRISIL AAA	6,000	6,142.00	0.75%	6.90%
IN0570T07070	7.4% Summit Digile Infrastructure Limited**	CRISIL AAA	600	6,066.86	0.74%	7.18%
IN0530F07A77	8.45% Indian Railway Finance Corporation Limited	CRISIL AAA	572	5,987.54	0.73%	6.80%
IN04E08P12	8% Power Finance Corporation Limited**	CRISIL AAA	500	5,241.98	0.64%	6.82%
IN0330L07H5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,139.55	0.62%	7.17%
IN074D08MX8	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5,000	5,118.90	0.62%	7.86%
IN036007182	7.9% Jannagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,105.72	0.62%	7.07%
IN04E08C22	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,086.81	0.62%	6.81%
IN027K08017	8.25% Nomura Fixed Inc. Securities Pvt Ltd**	FITCH AAA	5,000	5,085.91	0.62%	7.18%
IN020080BE4	7.46% REC Limited**	CRISIL AAA	5,000	5,085.86	0.62%	6.76%
IN0810F07573	7.89% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,075.71	0.62%	7.29%
IN0219X07454	7.87% IndGrid Infrastructure Trust**	CRISIL AAA	5,000	5,069.76	0.62%	7.05%
IN0560F08K58	7.34% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,060.20	0.62%	6.95%
IN0370L07457	8.5% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,056.14	0.61%	7.41%
IN015A08349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,048.10	0.61%	6.89%
IN0357L07465	8.55% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,041.05	0.61%	7.20%
IN031A08096	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,968.44	0.60%	6.88%
IN001X007042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,510.16	0.55%	7.01%
IN001X007059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,470.13	0.54%	6.84%
IN034E08K1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,243.42	0.52%	6.93%
IN0610F08H1	7.52% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,081.80	0.50%	6.96%
IN015A070209	7.75% LIC Housing Finance Limited**	CRISIL AAA	4,000	4,076.97	0.50%	7.16%
IN0570T07146	7.87% Summit Digile Infrastructure Limited**	CRISIL AAA	3,000	3,079.23	0.37%	7.37%
IN020080B8L	8.6% REC Limited**	CRISIL AAA	250	2,641.70	0.32%	6.88%
IN0377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,567.98	0.31%	7.17%
IN026C0801	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,558.22	0.31%	6.89%
IN0530F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,544.09	0.31%	6.80%
IN0560F08K08	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,543.66	0.31%	6.94%
IN051A080E8	7.35% Export Import Bank of India	CRISIL AAA	2,500	2,538.17	0.31%	6.59%
IN020080AC9	7.54% REC Limited**	CRISIL AAA	250	2,527.98	0.31%	6.90%
IN0530F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,510.03	0.31%	6.98%
IN020080F29	6.6% REC Limited**	ICRA AAA	2,500	2,496.24	0.30%	6.67%
IN028A0804	7.55% LAT Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,493.71	0.30%	7.68%
IN0330L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1,018.15	0.12%	7.05%
IN03A08043	6.18% Mangalore Refinery and Petrochemicals Limited**	CARE AAA	70	699.28	0.09%	6.24%
Zero Coupon Bonds						
IN0670707G4	Sundaram Home Finance Limited**	ICRA AAA	1,488	18,002.92	2.31%	7.11%
IN0570F07H16	Kotak Mahindra Investments Limited**	CRISIL AAA	126	1,248.40	0.15%	6.79%
IN0470R07066	National Highways Infra Trust**	CARE AAA	1,800	963.56	0.12%	7.71%
IN0970R07058	National Highways Infra Trust**	CARE AAA	1,800	893.61	0.11%	7.72%
Subtotal				731,884.13	88.97%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE16J715027	India Universal Trust**	FITCH AAA(SO)	149	13,039.11	1.59%	7.55%
INE1CBK1029	India Universal Trust**	FITCH AAA(SO)	100	8,265.25	1.00%	7.72%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	86	8,149.71	0.99%	7.94%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	50	2,273.06	0.28%	7.24%
Subtotal				31,727.13	3.86%	
Total				763,611.26	92.83%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (FY 10000 Lacs)				20.90	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/10/2025) (FY 40000 Lacs)				5.32	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/10/2025) (FY 40000 Lacs)				5.32	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/10/2025) (FY 20000 Lacs)				3.16	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/09/2025) (FY 50000 Lacs)				2.35	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/09/2025) (FY 25000 Lacs)				1.93	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/09/2025) (FY 30000 Lacs)				1.53	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/09/2025) (FY 15000 Lacs)				1.26	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (10/09/2025) (FY 30000 Lacs)				1.23	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/09/2025) (FY 15000 Lacs)				0.96	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/04/2027) (FY 25000 Lacs)				(84.78)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FY 7500 Lacs)				(86.43)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FY 10000 Lacs)				(115.81)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FY 10000 Lacs)				(116.28)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FY 10000 Lacs)				(118.66)	\$0.00%	
Total				(478.06)	0.06%	
Money Market Instruments						
Certificate of Deposit						
INE28A080B9	Axis Bank Limited**	CRISIL A1+	2,500	11,788.40	1.43%	6.41%
INE47A16A24	Canara Bank**	CRISIL A1+	1,000	4,974.46	0.59%	6.99%
INE237A16525	Kotak Mahindra Bank Limited**	CRISIL A1+	1,000	4,863.30	0.59%	6.04%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				10,179.25	1.24%	
Total				31,766.41	3.88%	

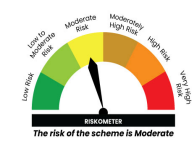
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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.

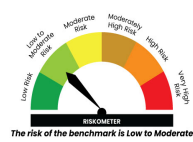
Disclosure of Yield to Call
*With Reference to * AMFI Best Practices Guidelines Circular No. 91/2020 – 21 on ‘Valuation of AT-1 Bonds and Tier 2 Bonds’ disclosure of Yield to Call as follows”

isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCDS/2 85000 Tier2 (M21/9/30)CALL19/9/25	6.47%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240076	7.02% Government of India	SOVEREIGN	7,500,000	7,681.01	7.75%	6.62%
IN0020230135	7.32% Government of India	SOVEREIGN	2,000,000	2,084.45	2.10%	6.45%
IN0020220011	7.1% Government of India	SOVEREIGN	1,000,000	1,026.68	1.04%	6.36%
IN0020230036	7.17% Government of India	SOVEREIGN	500,000	516.33	0.52%	6.44%
Non Convertible Debentures						
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,812.27	4.86%	8.13%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,098.69	4.14%	8.13%
INE080707017	8.28% Marichali Rajalekshmi Road Private Limited**	CARE AAA	4,500	4,053.27	4.09%	8.69%
INE757O07049	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,001.04	4.04%	9.13%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,890.96	3.93%	11.39%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,576.11	3.61%	9.10%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,529.44	3.56%	9.01%
INE0AY207061	9.9% Renserv Global Private Limited**	CARE A+(CE)	3,500	3,501.45	3.54%	9.86%
INE07U707026	9.95% Hsanandani Financial Services Private Limited**	CARE A+	3,500	3,486.58	3.52%	10.63%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,055.04	3.08%	8.00%
INE020B0853	8.8% REC Limited**	CRISIL AAA	250	2,647.78	2.67%	6.92%
INE389Z07039	10.48% Protectus Capital Private Limited**	CRISIL A-	2,620	2,643.20	2.67%	9.41%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,560.84	2.59%	7.40%
INE556F08055	7.75% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,540.03	2.56%	6.74%
INE442H08057	8.75% Ashoka Buldoon Limited**	CARE AA-	2,500	2,507.68	2.53%	8.39%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private Limited**	ICRA A+(CE)	2,300	2,339.58	2.36%	9.83%
INE530B07419	9.5% IFL Finance Limited**	CRISIL AA	2,000	2,008.76	2.03%	8.29%
INE01A070025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	2,002.69	2.02%	9.48%
INE082R07083	9.9% Vastu Finserv India Private Limited**	CARE AA-	1,500	1,502.32	1.52%	8.31%
INE296G07275	10% Muthoot Capital Services Limited**	ICRA A+	1,500	1,489.34	1.50%	10.95%
INE42H08032	8.75% Ashoka Buldoon Limited**	CARE AA	1,100	1,103.52	1.11%	8.39%
INE134E08119	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,014.41	1.02%	6.66%
INE549K07EC2	9.25% Muthoot Fincorp Ltd**	CRISIL AA-	100,000	1,005.01	1.01%	9.36%
INE213W07228	8.4% SBFGL India Home Finance Company Limited**	CARE AAA	100	1,003.87	1.01%	6.77%
INE01A070033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	1,001.84	1.01%	9.48%
INE01HV07379	10.15% Vivrit Capital Private Limited**	ICRA A+	1,000	1,001.54	1.01%	10.17%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	100	999.19	1.01%	6.86%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	501.84	0.51%	9.26%
INE321N07533	9.5% Incred Financial Services Limited	CRISIL AA-	500	499.40	0.50%	9.93%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	453.09	0.46%	9.12%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	450.78	0.46%	9.17%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	446.98	0.45%	9.17%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	445.43	0.45%	9.17%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	443.84	0.45%	9.15%
INE01HV07429	9.55% Vivrit Capital Private Limited**	ICRA A+	290,000	362.52	0.37%	9.03%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	195	200.77	0.20%	9.16%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	90	91.85	0.09%	9.20%
Zero Coupon Bonds						
INE1DAF08019	Jubilant Bencor Limited**	CRISIL AA	4,000	4,171.69	4.21%	8.33%
INE1DA080012	Jubilant Beverages Limited**	CRISIL AA	3,000	3,120.66	3.15%	8.27%
Subtotal				89,871.78	90.71%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				89,871.78	90.71%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				6,588.63	6.65%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal				2,567	290.85	0.29%
Total				290.85	0.29%	
OTHERS						
Cash Margin - CCIL						
Total				3.64	\$0.00%	
Net Current Assets				2,294.78	2.35%	
GRAND TOTAL				99,049.65	100.00%	

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

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

Nippon India 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

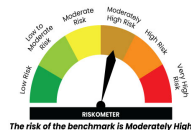
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#	ICRA D	6,500	0.00	\$0.00%
Subtotal				0.00	0.00%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitized 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/Liquid Securities
\$ Less Than 0.01% of NAV
Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N362203083	7.36% State Government Securities	SOVEREIGN	22,783.400	22,983.64	0.96%	5.85%
IN001225C076	6.95% GOI (MD16/12/2061)-Strips (C)-(MD16/12/2025)	SOVEREIGN	16,169.400	15,911.89	0.67%	5.57%
IN2220150170	8.36% State Government Securities	SOVEREIGN	13,500.000	13,637.27	0.57%	5.75%
IN3120150203	6.69% State Government Securities	SOVEREIGN	12,500.000	12,666.34	0.53%	5.78%
IN2020150164	6.69% State Government Securities	SOVEREIGN	10,000.000	10,133.51	0.42%	5.80%
IN1320200117	5.72% State Government Securities	SOVEREIGN	10,000.000	9,995.65	0.42%	5.79%
IN2020150149	8.42% State Government Securities	SOVEREIGN	9,500.000	9,597.92	0.40%	5.77%
IN3720150066	6.42% State Government Securities	SOVEREIGN	9,000.000	9,092.06	0.39%	5.79%
IN1920150068	6.27% State Government Securities	SOVEREIGN	8,500.000	8,565.87	0.36%	5.68%
IN1620150111	8.27% State Government Securities	SOVEREIGN	8,500.000	8,565.60	0.36%	5.69%
IN3720150074	8.82% State Government Securities	SOVEREIGN	7,700.000	7,806.77	0.33%	5.82%
IN120180108	6.28% State Government Securities	SOVEREIGN	7,500.000	7,593.68	0.32%	5.86%
IN0020150093	7.69% Government of India	SOVEREIGN	7,500.000	7,551.01	0.32%	5.60%
IN3120150153	8.22% State Government Securities	SOVEREIGN	6,000.000	6,039.57	0.25%	5.68%
IN1620150129	6.36% State Government Securities	SOVEREIGN	5,000.000	5,050.84	0.21%	5.77%
IN1620150137	8.51% State Government Securities	SOVEREIGN	4,500.000	4,551.40	0.19%	5.80%
IN1920150092	8.67% State Government Securities	SOVEREIGN	4,308.200	4,365.82	0.18%	5.78%
IN00326C040	7.40% GOI (MD19/09/2062)-Strips (C)-(MD19/03/2028)	SOVEREIGN	4,263.000	4,134.90	0.17%	5.70%
IN00626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	3,651.800	3,490.58	0.15%	5.65%
IN1920150076	8.27% State Government Securities	SOVEREIGN	3,250.000	3,278.58	0.14%	5.75%
IN3320150375	8.53% State Government Securities	SOVEREIGN	3,000.000	3,034.46	0.13%	5.81%
IN120150125	8.36% State Government Securities	SOVEREIGN	3,000.000	3,030.48	0.13%	5.78%
IN3320150359	8.34% State Government Securities	SOVEREIGN	3,000.000	3,026.86	0.13%	5.78%
IN1020150117	8.29% State Government Securities	SOVEREIGN	3,000.000	3,026.27	0.13%	5.78%
IN3420150119	8.23% State Government Securities	SOVEREIGN	2,503.700	2,522.79	0.11%	5.72%
IN2120160147	7.69% State Government Securities	SOVEREIGN	2,500.000	2,522.14	0.11%	5.13%
IN3520150043	8.32% State Government Securities	SOVEREIGN	2,500.000	2,522.12	0.11%	5.79%
IN3120150161	8.27% State Government Securities	SOVEREIGN	2,500.000	2,519.37	0.11%	5.68%
IN120150075	7.98% State Government Securities	SOVEREIGN	2,500.000	2,506.46	0.10%	5.70%
IN1220150024	6.43% State Government Securities	SOVEREIGN	2,163.000	2,184.67	0.09%	5.86%
IN3320150367	8.39% State Government Securities	SOVEREIGN	2,110.900	2,132.40	0.09%	5.78%
IN120150049	8.82% State Government Securities	SOVEREIGN	2,000.000	2,027.48	0.08%	5.85%
IN2720150043	6.38% State Government Securities	SOVEREIGN	2,000.000	2,020.29	0.08%	5.78%
IN3820190053	7.01% State Government Securities	SOVEREIGN	2,000.000	2,009.29	0.08%	5.75%
IN2120150108	8.76% State Government Securities	SOVEREIGN	1,714.000	1,737.44	0.07%	5.81%
IN2920150256	8.65% State Government Securities	SOVEREIGN	1,500.000	1,519.74	0.06%	5.81%
IN4520150140	6.53% State Government Securities	SOVEREIGN	1,148.800	1,162.59	0.05%	5.86%
IN1920150050	8.22% State Government Securities	SOVEREIGN	1,085.000	1,092.16	0.05%	5.88%
IN002076037	7.65% Government of India	SOVEREIGN	1,017.000	1,026.70	0.04%	5.80%
IN2220150186	8.47% State Government Securities	SOVEREIGN	1,000.000	1,011.34	0.04%	5.78%
IN2920150223	8.33% State Government Securities	SOVEREIGN	1,000.000	1,008.81	0.04%	5.78%
IN2220150113	7.99% State Government Securities	SOVEREIGN	1,000.000	1,003.52	0.04%	5.67%
IN1920150091	8.01% State Government Securities	SOVEREIGN	1,000.000	1,002.83	0.04%	5.70%
IN2220150090	8.23% State Government Securities	SOVEREIGN	1,000.000	1,000.55	0.04%	5.64%
IN3120160053	8.07% State Government Securities	SOVEREIGN	964.900	960.67	0.04%	5.99%
IN002089077	8% Government of India	SOVEREIGN	821.500	831.10	0.03%	5.93%
IN3120150120	8% State Government Securities	SOVEREIGN	800.000	802.83	0.03%	5.67%
IN2920150355	8.39% State Government Securities	SOVEREIGN	725.000	734.11	0.03%	6.07%
IN00626C050	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2026)	SOVEREIGN	559.200	534.68	0.02%	5.85%
IN2220150196	8.87% State Government Securities	SOVEREIGN	500.000	506.69	0.02%	5.78%
IN2220150154	8.26% State Government Securities	SOVEREIGN	500.000	503.86	0.02%	5.68%
IN3720150058	8.25% State Government Securities	SOVEREIGN	500.000	503.78	0.02%	5.72%
IN2220150147	8.51% State Government Securities	SOVEREIGN	500.000	503.28	0.02%	5.68%
IN2120150064	8.15% State Government Securities	SOVEREIGN	500.000	502.29	0.02%	5.70%
IN2220150121	8.12% State Government Securities	SOVEREIGN	500.000	502.28	0.02%	5.68%
IN2920150207	8.14% State Government Securities	SOVEREIGN	500.000	502.26	0.02%	5.71%
IN2020150099	7.99% State Government Securities	SOVEREIGN	500.000	501.73	0.02%	5.72%
IN1620150019	7.98% State Government Securities	SOVEREIGN	500.000	501.31	0.02%	5.67%
IN1301500056	6.6% State Government Securities	SOVEREIGN	350.000	354.88	0.01%	5.93%
IN002060102	8.4% Government of India	SOVEREIGN	288.000	292.08	0.01%	5.94%
IN3120150211	8.53% State Government Securities	SOVEREIGN	196.400	198.13	0.01%	5.86%
IN4520150124	6.51% State Government Securities	SOVEREIGN	145.000	146.28	0.01%	5.79%
IN3320150391	8.58% State Government Securities	SOVEREIGN	109.300	110.84	0.00%	5.88%
IN3320150383	8.63% State Government Securities	SOVEREIGN	70.000	70.98	0.00%	5.81%
IN4520150168	6.57% State Government Securities	SOVEREIGN	50.000	50.70	0.00%	5.90%
IN3620150091	8.53% State Government Securities	SOVEREIGN	50.000	50.69	0.00%	5.87%
IN3520150050	8.53% State Government Securities	SOVEREIGN	50.000	50.69	0.00%	5.89%
IN2620150077	8.53% State Government Securities	SOVEREIGN	50.000	50.68	0.00%	5.92%
IN4520160035	7.71% State Government Securities	SOVEREIGN	30.000	30.27	0.00%	6.10%
IN1220150032	8.55% State Government Securities	SOVEREIGN	28.000	28.31	0.00%	5.89%
IN00326C057	7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2026)	SOVEREIGN	15.000	14.56	0.00%	5.70%
IN002089069	6.05% Government of India	SOVEREIGN	11.000	11.05	0.00%	5.81%
IN2920150454	8.21% State Government Securities	SOVEREIGN	10.000	10.12	0.00%	6.13%
Subtotal				231,646.62	9.65%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				231,646.62	9.65%	
Money Market Instruments						
Certificate of Deposit						
IN476A16B31	Canara Bank**	CRISIL A1+	12,000	58,131.18	2.43%	6.08%
IN238AD0A4	Axis Bank Limited**	CRISIL A1+	11,500	53,601.68	2.24%	6.01%
IN238AD0B45	Axis Bank Limited**	CRISIL A1+	10,000	47,877.75	2.00%	6.32%
IN261F16B92	National Bank For Agriculture and Rural Development**	CRISIL A1+	9,500	46,406.46	1.94%	6.10%
IN237A16G25	Kotak Mahindra Bank Limited**	CRISIL A1+	9,000	43,789.70	1.83%	6.04%
IN261F16D00	National Bank For Agriculture and Rural Development**	CRISIL A1+	8,000	39,066.36	1.64%	6.10%
IN095A16Y01	Indusind Bank Limited**	CRISIL A1+	8,000	39,017.92	1.63%	6.47%
IN040A16G08	HDFC Bank Limited**	CRISIL A1+	7,500	36,335.06	1.52%	6.09%
IN160A16R65	Punjab National Bank**	CRISIL A1+	7,500	36,298.88	1.52%	6.10%
IN040A16G55	HDFC Bank Limited	CARE A1+	7,000	34,107.85	1.43%	6.12%
IN556F16B11	Small Industries Dev Bank of India**	CARE A1+	7,000	33,480.93	1.40%	6.35%
IN261F16B99	National Bank For Agriculture and Rural Development**	ICRA A1+	6,500	31,003.75	1.32%	6.13%
IN237A16D22	Kotak Mahindra Bank Limited**	CRISIL A1+	6,000	29,340.78	1.23%	6.09%
IN476A16A24	Canara Bank**	CRISIL A1+	6,000	29,246.76	1.22%	6.06%
IN556F16B48	Small Industries Dev Bank of India**	CRISIL A1+	6,000	29,224.53	1.22%	6.13%
IN040A16G44	HDFC Bank Limited**	CRISIL A1+	6,000	29,136.10	1.22%	6.10%
IN556F16B02	Small Industries Dev Bank of India	CRISIL A1+	6,000	29,086.10	1.22%	6.14%
IN261F16B42	National Bank For Agriculture and Rural Development**	CRISIL A1+	5,000	26,789.70	1.12%	6.13%
IN095A16Z42	Indusind Bank Limited**	CRISIL A1+	5,000	24,177.65	1.01%	6.50%
IN092T16Y12	IDFC First Bank Limited**	CRISIL A1+	5,000	23,892.20	1.00%	6.40%
IN562A16N96	Indian Bank**	CRISIL A1+	4,500	21,989.72	0.92%	6.05%
IN562A16OL7	Indian Bank**	CRISIL A1+	4,500	21,778.09	0.91%	6.08%
IN095A16X05	Indusind Bank Limited**	CRISIL A1+	4,000	19,674.16	0.82%	6.36%
IN171A16MR8	The Federal Bank Limited**	CRISIL A1+	4,000	19,592.24	0.82%	6.18%
IN040A16G07	HDFC Bank Limited**	CRISIL A1+	4,000	19,137.74	0.80%	6.33%
IN238AD0A24	Axis Bank Limited**	CRISIL A1+	4,000	19,021.80	0.80%	6.32%
IN238AD0B09	Axis Bank Limited**	CRISIL A1+	4,000	18,861.44	0.79%	6.41%
IN556F16A32	Small Industries Dev Bank of India**	CRISIL A1+	3,500	17,235.63	0.72%	5.89%
IN692A16R66	Union Bank of India**	ICRA A1+	3,500	17,111.43	0.72%	6.05%
IN556F16B96	Small Industries Dev Bank of India**	CRISIL A1+	3,500	16,989.26	0.71%	6.13%
IN028A16U17	Bank of Baroda**	FITCH A1+	3,000	14,682.83	0.61%	6.07%
IN692A16U15	Union Bank of India**	FITCH A1+	3,000	14,583.21	0.61%	6.07%
IN171A16MU2	The Federal Bank Limited**	CRISIL A1+	3,000	14,574.47	0.61%	6.20%
IN040A16H47	HDFC Bank Limited**	CRISIL A1+	3,000	14,466.06	0.61%	6.33%
IN949L16D02	AI Small Finance Bank Limited**	FITCH A1+	3,000	14,375.01	0.60%	6.64%
IN476A16Z00	Canara Bank	CRISIL A1+	2,500	12,313.23	0.52%	5.89%
IN692A16R95	Union Bank of India**	ICRA A1+	2,500	12,186.15	0.51%	6.06%
IN238AD0A40	Axis Bank Limited**	CRISIL A1+	2,500	12,126.16	0.51%	6.01%
IN028A16H23	Bank of Baroda**	FITCH A1+	2,500	12,114.56	0.51%	6.08%
IN562A16R95	Indian Bank**	CRISIL A1+	2,500	11,916.79	0.50%	6.29%
IN949L16C23	AI Small Finance Bank Limited**	FITCH A1+	2,000	9,600.48	0.42%	6.09%
IN949L16D01	AI Small Finance Bank Limited**	CARE A1+	2,000	9,646.86	0.41%	6.09%
IN028A16H98	Bank of Baroda**	FITCH A1+	2,000	9,838.25	0.41%	5.88%
IN095A16Y84	Indusind Bank Limited**	CRISIL A1+	2,000	9,825.28	0.41%	6.36%
IN028A16U15	Bank of Baroda**	FITCH A1+	2,000	9,794.93	0.41%	6.01%
IN160A16Q78	Punjab National Bank**	CRISIL A1+	2,000	9,789.98	0.41%	6.07%
IN092T16Y28	IDFC First Bank Limited**	CRISIL A1+	2,000	9,752.96	0.41%	6.20%
IN028A16U15	Bank of Baroda**	FITCH A1+	2,000	9,736.82	0.41%	6.08%
IN949L16D00	AI Small Finance Bank Limited**	CRISIL A1+	2,000	9,735.41	0.41%	6.40%
IN028A16U03	Bank of Baroda**	FITCH A1+	2,000	9,716.75	0.41%	6.08%
IN008A16X99	IDBI Bank Limited**	CRISIL A1+	2,000	9,710.19	0.41%	6.23%
IN008A16Y15	IDBI Bank Limited**	CRISIL A1+	2,000	9,700.37	0.41%	6.08%
IN692A16U15	Union Bank of India**	FITCH A1+	2,000	9,699.49	0.41%	6.08%
IN562A16D03	Indian Bank**	CRISIL A1+	2,000	9,690.09	0.41%	6.08%
IN171A16MU9	The Federal Bank Limited**	CRISIL A1+	2,000	9,686.82	0.41%	6.21%
IN237A16D08	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,672.93	0.41%	6.09%
IN476A16Z97	Canara Bank**	CRISIL A1+	1,800	8,864.15	0.37%	5.89%
IN040A16R95	HDFC Bank Limited	CRISIL A1+	1,500	7,388.06	0.31%	5.88%
IN562A16R98</						

INE040A16GA3	HDFC Bank Limited	CARE A1+	1,000	4,914.07	0.21%	5.91%
INE478A16ZV3	Canara Bank	CRISIL A1+	1,000	4,908.25	0.21%	5.88%
INE559F16AY0	Small Industries Dev Bank of India**	CARE A1+	1,000	4,890.22	0.20%	6.12%
INE008A16X65	IDBI Bank Limited**	CRISIL A1+	1,000	4,871.23	0.20%	6.23%
INE478A16A57	Canara Bank**	CRISIL A1+	1,000	4,861.07	0.20%	6.07%
INE040A16G55	HDFC Bank Limited	CRISIL A1+	1,000	4,834.90	0.20%	6.11%
INE692A16JQ1	Union Bank of India**	ICRA A1+	1,000	4,756.00	0.20%	6.31%
INE237A16J30	Kotak Mahindra Bank Limited**	CRISIL A1+	800	2,927.93	0.12%	6.03%
INE362A16N28	Indian Bank	CRISIL A1+	500	2,462.65	0.10%	5.89%
INE478A16Z79	Canara Bank**	CRISIL A1+	600	2,457.19	0.10%	5.86%
INE092T16XK1	IDFC First Bank Limited**	CRISIL A1+	500	2,440.26	0.10%	6.21%
INE238AD6AM2	Axis Bank Limited**	CRISIL A1+	500	2,436.83	0.10%	6.07%
INE559F16AZ7	Small Industries Dev Bank of India	CRISIL A1+	500	2,436.17	0.10%	6.13%
INE040A16GF2	HDFC Bank Limited**	CRISIL A1+	500	2,435.69	0.10%	6.10%
INE478A16A99	Canara Bank**	CRISIL A1+	500	2,424.87	0.10%	6.08%
INE559F16BE0	Small Industries Dev Bank of India**	CRISIL A1+	500	2,419.81	0.10%	6.14%
INE478A16Z48	Canara Bank	CRISIL A1+	200	999.69	0.04%	5.58%
INE115A14FK9	LIC Housing Finance Limited**	CRISIL A1+	7,000	33,907.02	1.42%	6.16%
INE241O14Q56	Embassy Office Parks REIT**	CRISIL A1+	7,000	33,891.20	1.42%	6.22%
INE00CU14Q96	Mindspace Business Parks REIT**	CRISIL A1+	6,200	29,636.63	1.24%	6.56%
INE211H14AA3	Sharekhan Limited**	ICRA A1+	5,000	24,782.78	1.04%	6.96%
INE539K14B79	Credila Financial Services Limited**	CRISIL A1+	5,000	24,566.85	1.03%	6.92%
INE338I14J14	Motilal Oswal Financial Services Limited**	CRISIL A1+	5,000	24,164.58	1.01%	7.17%
INE522D14QJ4	Manappuram Finance Limited**	CRISIL A1+	5,000	24,065.38	1.01%	7.34%
INE041O14Q64	Embassy Office Parks REIT**	CRISIL A1+	4,500	21,750.93	0.91%	6.20%
INE261F14Q29	National Bank For Agriculture and Rural Development**	ICRA A1+	4,000	19,676.82	0.82%	5.94%
INE559F14LG9	Small Industries Dev Bank of India**	CRISIL A1+	4,000	19,403.18	0.81%	6.14%
INE518Y14H57	Piramal Finance Limited**	CRISIL A1+	4,000	19,383.04	0.81%	7.40%
INE729N14K44	TVS Credit Services Limited**	CRISIL A1+	4,000	19,361.88	0.81%	6.84%
INE033I14H40	Tata Capital Housing Finance Limited**	CRISIL A1+	4,000	19,355.46	0.81%	6.17%
INE403G14T11	Standard Chartered Capital Limited**	CRISIL A1+	4,000	19,290.10	0.81%	6.75%
INE518Y14N6	Piramal Finance Limited**	CRISIL A1+	4,000	19,220.64	0.80%	7.40%
INE403G14T11	Standard Chartered Capital Limited**	CRISIL A1+	4,000	19,026.44	0.80%	7.00%
INE522D14QJ4	Manappuram Finance Limited**	CARE A1+	4,000	18,896.30	0.79%	7.56%
INE51C14YJ8	Poonawalla Fincorp Limited**	CARE A1+	3,400	16,393.46	0.69%	6.62%
INE514E14S00	Export Import Bank of India**	CRISIL A1+	3,000	14,639.10	0.61%	6.08%
INE403D14S51	Bharti Telecom Limited**	CRISIL A1+	3,000	14,551.38	0.61%	6.82%
INE144H14H07	Deutsche Investments India Pvt Limited**	CRISIL A1+	3,000	14,518.17	0.61%	6.77%
INE763G14XY7	ICICI Securities Limited**	CRISIL A1+	3,000	14,476.47	0.61%	6.60%
INE760Z14Q34	Intertec Trust**	ICRA A1+	3,000	14,286.36	0.60%	6.64%
INE522D14QJ4	Manappuram Finance Limited**	CRISIL A1+	3,000	14,225.12	0.60%	7.66%
INE0KXY14Q30	Highways Infrastructure Trust**	CRISIL A1+	2,700	13,258.36	0.56%	6.28%
INE02FN14341	IGH Holdings Private Limited**	CRISIL A1+	2,000	9,819.95	0.41%	6.76%
INE24H14R76	Julius Baer Capital India Pvt Lp**	CRISIL A1+	2,000	9,795.22	0.41%	6.76%
INE414G14UB1	Muthoot Finance Limited**	ICRA A1+	2,000	9,759.25	0.41%	6.77%
INE70414KQ3	Barclays Investments & Loans (India) Private Limited**	CRISIL A1+	2,000	9,728.74	0.41%	6.74%
INE567N14G67	Hero Fincorp Limited**	CRISIL A1+	2,000	9,713.24	0.41%	6.82%
INE07N14B03	Bahadur Charat Investments Pvt Limited**	ICRA A1+	2,000	9,708.89	0.41%	7.35%
INE403G14TE0	Standard Chartered Capital Limited**	CRISIL A1+	2,000	9,695.20	0.41%	6.75%
INE46B14EE9	360 One WAM Limited**	CRISIL A1+	2,000	9,694.53	0.41%	7.42%
INE115A14FL7	LIC Housing Finance Limited**	ICRA A1+	2,000	9,676.53	0.41%	6.16%
INE02KN14457	Godrej Finance Limited**	CRISIL A1+	2,000	9,671.33	0.40%	6.71%
INE248U14QY4	360 One Prime Limited**	CRISIL A1+	2,000	9,641.33	0.40%	7.42%
INE978U14P24	Tata Capital Limited**	CRISIL A1+	2,000	9,542.77	0.40%	6.68%
INE09CL14H23	Birla Group Holdings Private Limited**	CRISIL A1+	2,000	9,522.45	0.40%	6.96%
INE03W114716	Arka Fincap Limited**	CRISIL A1+	2,000	9,481.31	0.40%	7.80%
INE144H14HR5	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	9,476.02	0.40%	7.03%
INE432R14311	Truhome Finance Limited**	CARE A1+	2,000	9,464.20	0.40%	7.20%
INE58D14R6	Tata Housing Development Company Limited**	CARE A1+	1,500	7,439.48	0.31%	6.06%
INE115A14F13	LIC Housing Finance Limited**	CRISIL A1+	1,500	7,324.47	0.31%	6.16%
INE79014GJ2	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	1,500	7,300.19	0.31%	6.75%
INE763G14YH6	ICICI Securities Limited**	CRISIL A1+	1,500	7,152.39	0.30%	6.73%
INE007N14EB3	Fedbank Financial Services Limited**	ICRA A1+	1,000	4,912.23	0.21%	6.86%
INE03W114658	Arka Fincap Limited**	CRISIL A1+	1,000	4,890.89	0.20%	7.54%
INE417C14S50	Plani Investment and Industries Corporation Limited**	CRISIL A1+	1,000	4,872.99	0.20%	6.70%
INE09CL14G11	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,866.46	0.20%	6.66%
INE414G14UH8	Muthoot Finance Limited**	CRISIL A1+	1,000	4,854.15	0.20%	6.77%
INE02KN14465	Godrej Finance Limited**	CRISIL A1+	1,000	4,840.83	0.20%	6.71%
INE763G14Z7H	ICICI Securities Limited**	CRISIL A1+	500	2,450.39	0.10%	6.54%
IN002024Z461	364 Days Tbill		25,000,000	24,334.75	1.02%	5.57%
IN002024Z479	364 Days Tbill		25,000,000	24,315.53	1.02%	5.55%
IN002024Z487	364 Days Tbill		17,500,000	17,000.26	0.71%	5.55%
IN002024Z396	364 Days Tbill		11,500,000	11,279.15	0.47%	5.54%
IN002024Z347	364 Days Tbill		10,000,000	9,860.60	0.41%	5.49%
IN002024Z230	364 Days Tbill		2,500,000	2,486.89	0.10%	5.40%
IN002025X141	91 Days Tbill		2,500,000	2,485.54	0.10%	5.42%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			34,231.80	1.43%	
	Total			2,157,359.66	90.33%	
INF0R022028	Alternative Investment Fund Units					
	Corporate Debt Market Development Fund Class A2		50,450	5,716.54	0.24%	
	Subtotal			5,716.54	0.24%	
	Total			5,716.54	0.24%	
	OTHERS					
	Cash Margin - CCL			109.07	80.00%	
	Total			109.07	0.09%	
	Net Current Assets			(6,673.58)	-0.32%	
	GRAND TOTAL			2,386,058.31	100.00%	

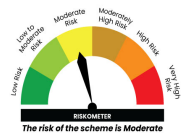
** Non Traded Securities/Liquid Securities

\$ Less Than 0.01% of NAV

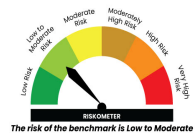
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 176038.68 Lacs.

SCHEME RISK-O-METER



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



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 August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN320170019	7.67% State Government Securities	SOVEREIGN	14,311,708	14,612.52	1.45%	6.37%
N2220150196	8.67% State Government Securities	SOVEREIGN	11,000,000	11,147.11	1.11%	5.78%
N2220150170	8.36% State Government Securities	SOVEREIGN	9,000,000	9,091.51	0.90%	5.75%
IN4520160156	7.73% State Government Securities	SOVEREIGN	5,500,000	5,622.27	0.56%	6.31%
N2020080577	8% Government of India	SOVEREIGN	5,500,000	5,564.27	0.55%	5.93%
N2920200036	8.31% State Government Securities	SOVEREIGN	5,000,000	5,152.92	0.51%	6.37%
N1620180050	8.62% State Government Securities	SOVEREIGN	4,000,000	4,204.60	0.42%	6.82%
IN4520190047	7.38% State Government Securities	SOVEREIGN	4,000,000	4,075.86	0.41%	6.35%
N1320160162	7.59% State Government Securities	SOVEREIGN	3,000,000	3,055.39	0.30%	6.34%
N1320150383	8.83% State Government Securities	SOVEREIGN	3,000,000	3,042.01	0.30%	5.81%
N1320160057	7.8% State Government Securities	SOVEREIGN	2,500,000	2,555.83	0.25%	6.31%
N1620160276	7.8% State Government Securities	SOVEREIGN	2,065,202	2,111.84	0.21%	6.30%
N1320180127	8.72% State Government Securities	SOVEREIGN	1,680,000	1,725.05	0.17%	6.13%
N1220160097	7.6% State Government Securities	SOVEREIGN	1,600,000	1,630.54	0.16%	6.30%
IN1520210171	6.18% State Government Securities	SOVEREIGN	1,000,000	1,007.64	0.10%	5.73%
IN0102502039	GOI Strips (MD 12/10/2025)	SOVEREIGN	337,800	335.71	0.03%	5.55%
Non Convertible Debentures						
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	20,000	20,196.38	2.01%	6.69%
NE1C52007057	9.55% Telangana State Industrial Infrastructure Corporation Limited	FITCH AAN(CE)	20,000	20,174.64	2.01%	8.15%
NE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	19,500	19,730.24	1.96%	6.88%
INEK0K070218	7.71% Highways Infrastructure Trust**	CRISIL AAA	1,750	17,096.93	1.70%	6.37%
NE7902207053	7.1% Aditya Trust**	ICRA AAA	18,000	17,083.89	1.70%	6.99%
NE831R07907	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	17,000	16,975.61	1.69%	7.22%
NE556F08KJ4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,249.57	1.52%	6.84%
NE2020080F17	7.55% REC Limited**	CRISIL AAA	15,000	15,151.50	1.51%	6.59%
NE432R071489	7.9% TruStone Finance Limited**	FITCH AA	15,000	14,885.15	1.48%	6.17%
NE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	14,500	14,611.74	1.45%	6.64%
NE2020080F29	6.6% REC Limited**	ICRA AAA	13,500	13,479.68	1.34%	6.67%
NE556F08M1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,704.45	1.25%	6.74%
NE219007454	6.87% IndGRID Infrastructure Trust**	CRISIL AAA	12,500	12,874.39	1.26%	7.09%
NE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,543.21	1.25%	7.08%
NE202007170	9% Piramal Finance Limited**	CARE AA	12,000	12,052.08	1.20%	6.73%
NE146070508	9% Hissil Leyland Finance Limited**	CRISIL AA	11,500	11,804.16	1.17%	7.92%
NE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	11,000	11,159.37	1.11%	6.73%
NE2020080EX7	7.64% REC Limited**	ICRA AAA	10,000	10,143.10	1.01%	6.67%
NE860H07G1	7.52% Aditya Birla Capital Limited**	ICRA AAA	1,000	10,120.78	1.01%	7.31%
NE134E08M.8	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,078.70	1.00%	6.64%
NE2020080E57	7.8% REC Limited**	ICRA AAA	10,000	10,077.83	1.00%	6.57%
NE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,045.73	1.00%	6.57%
NE432R071422	8.94% TruStone Finance Limited**	CRISIL AA	10,000	10,039.93	1.00%	7.21%
NE280A08015	7.75% Titan Company Limited**	CRISIL AAA	10,000	10,021.60	1.00%	6.09%
NE033010701	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,018.62	1.00%	7.00%
NE498L07137	7.21% L&T Finance Limited**	ICRA AAA	10,000	10,013.16	1.00%	7.11%
NE261F08E46	7.6% National Bank For Agriculture and Rural Development	CRISIL AAA	9,400	9,474.17	0.94%	6.84%
NE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	9,136.27	0.91%	7.29%
NE414G07JF9	9.02% Muthoo Finance Limited**	CRISIL AA+	7,500	7,642.79	0.76%	7.86%
NE261F08D14	7.84% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,621.61	0.76%	6.84%
NE2020080FA2	7.58% REC Limited**	CRISIL AAA	7,500	7,606.78	0.76%	6.59%
NE556F08K76	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,606.66	0.76%	6.84%
NE0330107C8	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,572.61	0.75%	6.86%
NE115A07D89	7.72% LIC Housing Finance Limited**	CRISIL AA+	750	7,538.74	0.75%	6.79%
NE414G07JQ6	8.05% Muthoo Finance Limited**	CRISIL AA+	7,500	7,530.23	0.75%	7.86%
NE205A08063	9.45% Vedanta Limited**	CRISIL AAA	7,500	7,527.67	0.75%	9.26%
NE134E08N51	6.51% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,448.47	0.74%	6.87%
NE941D07208	6.75% Sakka Ports and Terminals Limited	CRISIL AAA	650	6,497.52	0.65%	6.65%
NE219X07306	6.72% IndGRID Infrastructure Trust**	CRISIL AAA	600	5,992.85	0.60%	7.02%
NE556F08K05	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,080.00	0.51%	6.74%
NE5220207CH7	9.1% Manipal Finance Limited**	CRISIL AAA	5,000	5,035.35	0.50%	7.86%
NE414G07JL7	8.65% Muthoo Finance Limited**	CRISIL AA+	5,000	5,063.28	0.50%	8.02%
NE2020080EP3	7.77% REC Limited**	CRISIL AAA	5,000	5,058.69	0.50%	6.59%
NE134E08M03	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,054.60	0.50%	6.58%
NE75607E1J2	7.65% HDB Financial Services Limited	CRISIL AAA	5,000	5,047.14	0.50%	7.14%
NE556F08K19	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,037.71	0.50%	6.64%
NE556F08K11	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,036.88	0.50%	6.64%
NE2020080EF4	7.6% REC Limited	CRISIL AAA	5,000	5,026.64	0.50%	6.24%
NE498L07160	7.12% L&T Finance Limited**	CRISIL AAA	5,000	4,996.50	0.50%	7.15%
NE572E07175	8.24% PNB Housing Finance Limited**	CRISIL AA+	4,500	4,569.89	0.45%	7.48%
NE75607E1U9	7.99% HDB Financial Services Limited**	CRISIL AAA	4,250	4,259.60	0.43%	7.02%
NE871M08126	9.23% Balkrishna Chand Investments Pvt Limited**	ICRA AA	3,750	3,773.17	0.38%	8.72%
NE261F08E19	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3,500	3,561.25	0.35%	6.76%
NE248U07EQ0	9.41% 360 One Prime Limited**	CRISIL AA	350,000	3,511.36	0.35%	8.10%
NE75607D1X5	6.35% HDB Financial Services Limited**	CRISIL AAA	300	2,980.48	0.30%	7.02%
NE414G07JBB	8.9% Muthoo Finance Limited**	CRISIL AA+	2,500	2,543.44	0.25%	7.79%
NE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,542.00	0.25%	6.76%
NE414G07JH5	8.97% Muthoo Finance Limited**	CRISIL AA+	2,500	2,537.11	0.25%	7.73%
NE134E08T79	7.6% Power Finance Corporation Limited**	CRISIL AAA	250	2,536.02	0.25%	6.86%
NE414G07J01	8.52% Muthoo Finance Limited**	CRISIL AA+	2,500	2,528.31	0.25%	8.02%
NE134E08M11	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,524.20	0.25%	6.58%
NE2020080EM0	7.64% REC Limited**	CRISIL AAA	2,500	2,519.29	0.25%	6.57%
NE2020080ED9	7.56% REC Limited	CRISIL AAA	2,500	2,517.74	0.25%	6.57%
NE75607E1Q2	7.99% HDB Financial Services Limited	CRISIL AAA	2,500	2,512.16	0.25%	6.80%
NE757A08089	8.15% Sarvaarthana Motherson International Limited**	FITCH AAA	2,500	2,511.68	0.25%	6.61%
NE941D07158	7.35% Sakka Ports and Terminals Limited	CRISIL AAA	100	1,012.88	0.10%	6.72%
NE916DA7SA6	7.8% Kotak Mahindra Prime Limited**	CRISIL AAA	100	1,002.78	0.10%	6.43%
NE296A07SFA	7.9% Bajaj Finance Limited	CRISIL AAA	100	1,002.25	0.10%	6.42%
NE261Y08DR2	7.2% National Bank For Agriculture and Rural Development**	ICRA AAA	100	1,000.51	0.10%	5.94%
NE377Y07460	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	100	707.93	0.07%	6.76%
NE242A08484	5.6% Indian Oil Corporation Limited**	CRISIL AAA	50	498.63	0.05%	6.11%
NE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	497.85	0.05%	6.53%
NE975F07C05	8.22% Kotak Mahindra Investments Limited**	CRISIL AA	250	253.30	0.03%	7.08%
NE975F07M9	8.54% Kotak Mahindra Investments Limited**	CRISIL AAA	100	101.02	0.01%	7.02%
Zero Coupon Bonds						
NE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	8,500	8,841.89	0.88%	8.27%
Subtotal				63,621.64	63.21%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
NE0WL015020	Namco**	FITCH AAA(SO)	10,000	13,773.81	1.37%	8.38%
NE1Z5F15016	Vajra Trust**	CRISIL AAA(SO)	100	13,395.03	1.33%	10.07%
NE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	114	9,422.38	0.94%	7.72%
NE151715019	India Universal Trust**	FITCH AAA(SO)	140	6,364.56	0.63%	7.24%
NE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	75	4,159.35	0.41%	7.36%
NE142T15017	Dhruva XXIII**	ICRA AAA(SO)	100	4,084.19	0.41%	8.90%
NE20PN15019	Liquid Gold Series**	CRISIL AAA(SO)	18	3,789.95	0.38%	9.35%
NE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,842	863.37	0.10%	8.32%
Subtotal				66,972.64	6.67%	
Total				691,894.28	68.78%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)				13.33	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)				6.62	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)				6.15	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (19/09/2025) (FV 20000 Lacs)				(5.02)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (19/12/2025) (FV 10000 Lacs)				(27.58)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)				(57.86)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/03/2026) (FV 10000 Lacs)				(57.92)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				(65.67)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)				(69.95)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(79.06)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)				(82.56)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/06/2027) (FV 10000 Lacs)				(116.85)	\$0.00%	
Total				(636.37)	0.00%	
Money Market Instruments						
Certificate of Deposit						
NE028A16ID8	Bank of Baroda**	FITCH A1+	4,000	19,664.02	1.96%	5.88%
NE030A16G43	HDFC Bank Limited	CARE A1+	4,000	19,656.26	1.96%	5.91%
NE238A06L4L	Axis Bank Limited**	CRISIL A1+	4,000	19,491.52	1.94%	6.07%
NE238A06D89	Axis Bank Limited**	CRISIL A1+	4,000	18,861.44	1.88%	6.41%
NE948A10DE1	All Sankh Finance Bank Limited**	CARE A1+	3,000	14,773.29	1.47%	6.09%
NE514E16C36	Export Import Bank of India**	CRISIL A1+	3,000	14,655.86	1.45%	6.05%
NE478A16Z19	Canara Bank**	CRISIL A1+	2,000	9,828.76	0.98%	5.89%
NE238A06AE5	Axis Bank Limited	CRISIL A1+	2,000	9,790.65	0.97%	6.05%
NE892A16M5	Union Bank of India**	ICRA A1+	2,000	9,748.92	0.97%	6.08%
NE237A16B29	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,680.69	0.96%	6.05%
NE160A16R65	Punjab National Bank**	CRISIL A1+	2,000	9,679.70	0.96%	6.10%
NE040A16FM0	HDFC Bank Limited**	CRISIL A1+	1,800	7,977.48	0.79%	5.73%
NE040A16F78	HDFC Bank Limited**	CARE A1+	1,500	7,483.57	0.74%	5.73%
NE238A06G42	Axis Bank Limited	CRISIL A1+	1,500	7,453.77	0.74%	5.8

INE261F16934	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2,435.83	0.24%	6.13%
INE522D14004	Commercial Paper					
INE118D14910	Manappuram Finance Limited**	CARE A1+	1,000	4,724.08	0.47%	7.56%
	Nuvoco Vistas Corporation Limited**	FITCH A1+	500	2,467.47	0.25%	6.25%
	Treasury Bill					
IN002025X117	91 Days Tbill		39,000,000	38,942.01	3.88%	5.44%
IN002025X224	91 Days Tbill		10,000,000	9,869.48	0.98%	5.49%
IN002024Z339	364 Days Tbill		9,000,000	8,884.11	0.88%	5.47%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16,526.69	1.64%	
	Total			294,596.05	29.32%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		20,962	2,377.52	0.24%	
	Subtotal			2,377.52	0.24%	
	Total			2,377.52	0.24%	
	OTHERS					
	Cash Margin - CCIL			114.00	0.01%	
	Total			114.00	0.01%	
	Net Current Assets			16,701.21	1.65%	
	GRAND TOTAL			1,004,646.69	100.00%	

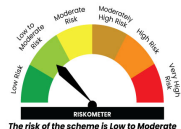
** Non Traded Securities/Liquid Securities

\$ Less Than 0.01% of NAV

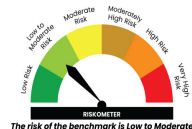
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



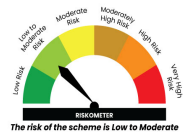
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Portfolio Statement as on August 31,2025

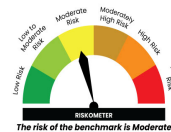
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N2920160123	8.19% State Government Securities	SOVEREIGN	160,000	162.62	54.33%	6.17%
N2920150454	8.21% State Government Securities	SOVEREIGN	90,000	91.09	30.43%	6.13%
N3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.30	6.78%	6.14%
N2020150149	8.42% State Government Securities	SOVEREIGN	9,500	9.60	3.21%	5.77%
N2920150355	8.39% State Government Securities	SOVEREIGN	8,000	8.10	2.71%	6.07%
	Subtotal			291.71	97.46%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			291.71	97.46%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6.13	2.05%	
	Total			6.13	2.05%	
	OTHERS					
	Cash Margin - CCIL			0.03	0.01%	
	Total			0.03	0.01%	
	Net Current Assets			1.46	0.48%	
	GRAND TOTAL			298.33	100.00%	

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

SCHEME RISK-O-METER



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



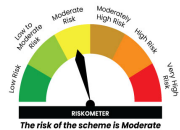
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Portfolio Statement as on August 31,2025

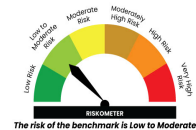
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			574.29	40.13%	
	Triparty Repo			574.29	40.13%	
	Total					
	Mutual Fund Units					
INF204K01ZHD	Nippon India Liquid Fund-Direct Growth Plan		13,160.874	857.73	59.94%	
	Total			857.73	59.94%	
	OTHERS					
	Cash Margin - CCIL			0.23	0.02%	
	Total			0.23	0.02%	
	Net Current Assets			(1.22)	-0.09%	
	GRAND TOTAL			1,431.03	100.00%	

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

SCHEME RISK-O-METER



BENCHMARK NAME - 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.)

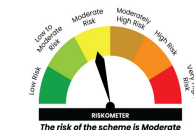
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Portfolio Statement as on August 31,2025

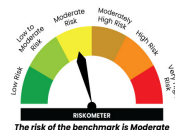
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240035	7.34% Government of India	SOVEREIGN	32,000,000	31,757.12	16.99%	7.54%
IN0020240134	6.92% Government of India	SOVEREIGN	28,000,000	27,828.33	14.89%	7.11%
IN0020230051	7.3% Government of India	SOVEREIGN	20,500,000	20,444.73	10.94%	7.46%
IN0020230044	7.25% Government of India	SOVEREIGN	14,000,000	13,754.87	7.36%	7.52%
IN0020240118	7.09% Government of India	SOVEREIGN	12,500,000	12,160.80	6.51%	7.45%
IN0020250042	6.68% Government of India	SOVEREIGN	11,000,000	10,688.66	5.72%	7.11%
IN0020230077	7.18% Government of India	SOVEREIGN	8,965,200	8,157.92	4.90%	7.03%
IN0020240019	7.1% Government of India	SOVEREIGN	6,000,000	6,156.02	3.29%	6.91%
IN0020200187	6.8% Government of India	SOVEREIGN	6,000,000	5,513.87	2.95%	7.59%
IN0020240191	6.79% Government of India	SOVEREIGN	5,000,000	5,060.46	2.71%	6.66%
IN3520240034	7.14% State Government Securities	SOVEREIGN	5,000,000	4,982.52	2.67%	7.33%
IN1920230126	7.71% State Government Securities	SOVEREIGN	3,472,100	3,595.20	1.92%	7.31%
IN3420240225	7.32% State Government Securities	SOVEREIGN	3,500,000	3,487.26	1.87%	7.50%
IN1920230308	7.41% State Government Securities	SOVEREIGN	3,000,000	3,039.78	1.63%	7.36%
IN0020210152	6.67% Government of India	SOVEREIGN	3,000,000	2,977.48	1.59%	6.89%
IN1920230050	7.73% State Government Securities	SOVEREIGN	2,500,000	2,501.86	1.36%	7.37%
IN2220202027	7.1% State Government Securities	SOVEREIGN	2,500,000	2,504.60	1.34%	7.19%
IN0020213079	9.23% Government of India	SOVEREIGN	1,500,000	1,836.47	0.98%	7.15%
IN3320240127	7.17% State Government Securities	SOVEREIGN	1,500,000	1,498.90	0.80%	7.31%
IN0020800050	6.83% Government of India	SOVEREIGN	1,500,000	1,485.63	0.79%	7.06%
IN3120220113	7.75% State Government Securities	SOVEREIGN	1,000,000	1,036.25	0.55%	7.20%
IN0020240126	6.79% Government of India	SOVEREIGN	1,000,000	1,007.63	0.54%	6.79%
IN3320210096	6.86% State Government Securities	SOVEREIGN	1,000,000	993.51	0.53%	7.15%
IN0020200054	7.16% Government of India	SOVEREIGN	1,000,000	989.82	0.53%	7.38%
IN0020210194	6.99% Government of India	SOVEREIGN	1,000,000	967.50	0.52%	7.40%
IN00202150051	7.73% Government of India	SOVEREIGN	874,200	932.19	0.50%	6.87%
IN2020220025	7.85% State Government Securities	SOVEREIGN	500,000	518.46	0.28%	7.45%
IN0020240050	7.04% Government of India	SOVEREIGN	500,000	512.93	0.27%	6.35%
IN00202190016	7.27% Government of India	SOVEREIGN	499,400	504.28	0.27%	5.73%
IN3320200295	7.06% State Government Securities	SOVEREIGN	500,000	501.13	0.27%	7.10%
IN0020060078	8.24% Government of India	SOVEREIGN	481,200	496.72	0.27%	5.98%
IN00202190024	7.62% Government of India	SOVEREIGN	472,000	496.59	0.27%	7.15%
IN0020260045	6.33% Government of India	SOVEREIGN	330,000	364.44	0.19%	7.06%
IN00202190118	6.79% Government of India	SOVEREIGN	277,400	281.86	0.15%	6.46%
IN2220220072	7.72% State Government Securities	SOVEREIGN	250,000	257.25	0.14%	7.40%
IN3620210147	6.96% State Government Securities	SOVEREIGN	215,800	217.01	0.12%	6.89%
IN00202190019	7.61% Government of India	SOVEREIGN	176,800	185.37	0.10%	6.50%
IN00202170042	6.68% Government of India	SOVEREIGN	183,190	184.86	0.10%	6.60%
IN0020220060	7.26% Government of India	SOVEREIGN	150,000	155.40	0.08%	6.72%
IN0020210020	6.54% Government of India	SOVEREIGN	141,300	140.73	0.08%	6.91%
IN13202190227	6.92% State Government Securities	SOVEREIGN	83,400	82.67	0.04%	7.21%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	48.00	0.03%	6.69%
Subtotal				181,386.18	97.07%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				181,386.18	97.07%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)				18.84	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)				18.84	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)				(39.37)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)				(65.65)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(79.06)	0.00%	
Total				(146.60)	0.02%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,564.47	1.37%	
Total				2,564.47	1.37%	
OTHERS						
Cash Margin - CCL				107.23	0.06%	
Total				107.23	0.06%	
Net Current Assets				3,016.38	1.48%	
GRAND TOTAL				186,939.68	100.00%	

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	1,500,000	1,532.24	13.90%	7.03%
IN2120240212	7.17% State Government Securities	SOVEREIGN	1,000,000	1,005.80	9.13%	7.16%
IN0020240019	7.1% Government of India	SOVEREIGN	500,000	513.00	4.66%	6.81%
IN0020240126	6.79% Government of India	SOVEREIGN	500,000	503.82	4.57%	6.79%
Non Convertible Debentures						
INE020B086S3	8.8% REC Limited**	CRISIL AAA	50	529.56	4.81%	6.92%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	512.09	4.65%	6.13%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	509.17	4.62%	6.00%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	504.96	4.58%	7.50%
INE83F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	503.70	4.57%	7.27%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	501.87	4.55%	6.64%
INE67H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	408.70	3.71%	9.10%
INE86L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	404.33	3.67%	8.98%
INE205A08063	9.45% Vedanta Limited**	CRISIL AA	350	351.29	3.19%	9.26%
INE121A08PP7	9.1% Choksanandan Investment and Finance Company Ltd**	ICRA AA+	300	307.23	2.79%	8.56%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	303.53	2.75%	8.64%
INE442H08040	8.75% Ashoka Buldicon Limited**	CARE AA-	300	300.88	2.73%	8.40%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.23	0.46%	9.17%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.79	0.46%	9.17%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.62	0.46%	9.17%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.44	0.46%	9.15%
Zero Coupon Bonds						
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	133.83	1.21%	7.71%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	124.14	1.13%	7.72%
Subtotal				9,153.22	83.06%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0REK15015	Samrat Trust**	ICRA AAA(SD)	74	39.51	0.36%	8.32%
Subtotal				39.51	0.36%	
Total				9,192.73	83.42%	
Money Market Instruments						
Triparty Repo / Reverse Repo Instrument						
Triparty Repo						
Total				1,505.05	13.66%	
Alternative Investment Fund Units				1,505.05	13.66%	
INF0RQR22028	Corporate Debt Market Development Fund Class A2		418	47.40	0.43%	
Subtotal				47.40	0.43%	
Total				47.40	0.43%	
OTHERS						
Cash Margin - CCIL						
Total				1.40	0.01%	
Net Current Assets				273.61	2.48%	
GRAND TOTAL				11,020.19	100.00%	

** Non Traded Securities/Liquid Securities

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

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

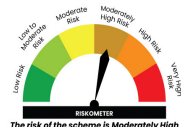
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

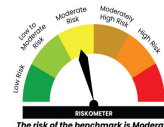
Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

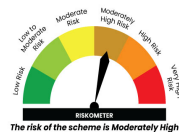
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Portfolio Statement as on August 31, 2025

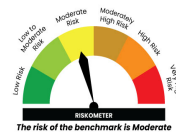
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	419.34	2.79%	
INE040A01034	HDFC Bank Limited	Banks	37,000	352.09	2.34%	
INE020A01018	Reliance Industries Limited	Petroleum Products	18,000	244.30	1.62%	
INE062A01020	State Bank of India	Banks	30,000	240.75	1.60%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	171.05	1.14%	
INE735E01010	NTPC Limited	Power	47,500	155.59	1.03%	
INE090A01021	Infosys Limited	IT - Software	10,000	146.96	0.98%	
INE238A01034	Axis Bank Limited	Banks	13,000	135.88	0.90%	
INE758T01015	Eternal Limited	Relating	43,000	135.00	0.90%	
INE101A01028	Mahindra & Mahindra Limited	Automobiles	4,000	127.98	0.85%	
INE355N01020	Dixon Technologies (India) Limited	Consumer Durables	750	125.18	0.83%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	114.79	0.76%	
INE487B01029	Tata Consultancy Services Limited	IT - Software	3,000	92.54	0.61%	
INE755A01035	Samvardhana Motherson International Limited	Auto Components	96,000	89.04	0.59%	
INE666F01025	United Breweries Limited	Beverages	3,900	72.15	0.48%	
INE918201012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	68.76	0.46%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	66.50	0.44%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	66.00	0.44%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	63.19	0.42%	
INE062010111	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	50.33	0.33%	
INE075A01022	Wipro Limited	IT - Software	20,000	49.88	0.33%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	35.54	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	31.89	0.21%	
INE055S01018	Cyient Dtm Ltd	Aerospace & Defense	6,000	25.38	0.17%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	22.83	0.15%	
INE917B01010	Bajaj Auto Limited	Automobiles	200	17.26	0.11%	
Subtotal				3,120.20	20.72%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,120.20	20.72%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.08% Government of India	SOVEREIGN	4,515,000	4,500.09	29.89%	7.22%
IN0020190024	7.62% Government of India	SOVEREIGN	2,500,000	2,630.25	17.47%	7.15%
IN0020150044	8.13% Government of India	SOVEREIGN	2,110,000	2,354.54	15.64%	7.16%
IN0020240126	8.79% Government of India	SOVEREIGN	900,000	906.87	5.02%	6.79%
IN0020140078	8.17% Government of India	SOVEREIGN	650,000	725.36	4.62%	7.18%
IN0020120062	8.3% Government of India	SOVEREIGN	213,600	240.82	1.60%	7.14%
IN0020110063	8.83% Government of India	SOVEREIGN	100,700	118.21	0.75%	7.14%
Subtotal				11,476.17	76.23%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				11,476.17	76.23%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				243.42	1.62%	
OTHERS						
Cash Margin - CCIL						
Total				1.92	0.01%	
Net Current Assets				212.01	1.42%	
GRAND TOTAL				15,093.72	100.00%	

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	810,000	8,190.86	1.48%	7.23%
Government Securities						
IN0020240476	7.02% Government of India	SOVEREIGN	17,500,000	17,922.35	3.24%	6.62%
IN0020240126	6.75% Government of India	SOVEREIGN	14,160,000	14,268.07	2.58%	6.79%
IN0020240134	6.92% Government of India	SOVEREIGN	8,500,000	8,447.89	1.53%	7.11%
IN0020250042	6.68% Government of India	SOVEREIGN	8,000,000	7,774.30	1.41%	7.11%
IN0020250026	6.33% Government of India	SOVEREIGN	7,000,000	6,869.82	1.24%	6.70%
IN0020240191	6.75% Government of India	SOVEREIGN	5,500,000	5,565.51	1.01%	6.69%
IN2220240401	7.12% State Government Securities	SOVEREIGN	4,797,600	4,759.89	0.86%	7.36%
IN1920240240	7.11% State Government Securities	SOVEREIGN	4,200,000	4,187.30	0.76%	7.29%
IN2220180052	8.08% State Government Securities	SOVEREIGN	4,000,000	4,166.08	0.75%	6.77%
IN1320240127	7.17% State Government Securities	SOVEREIGN	2,900,000	2,498.17	0.45%	7.31%
IN0020210095	6.1% Government of India	SOVEREIGN	2,500,000	2,453.75	0.44%	6.59%
IN1201701136	8.34% State Government Securities	SOVEREIGN	1,500,000	1,556.63	0.28%	6.78%
IN2220230220	7.49% State Government Securities	SOVEREIGN	1,513,800	1,542.45	0.28%	7.36%
IN1920240257	7.13% State Government Securities	SOVEREIGN	1,500,000	1,488.40	0.27%	7.38%
IN2220230204	7.63% State Government Securities	SOVEREIGN	1,400,000	1,439.06	0.26%	7.37%
IN2020180070	8.48% State Government Securities	SOVEREIGN	1,000,000	1,067.29	0.19%	6.97%
IN1920230098	7.7% State Government Securities	SOVEREIGN	1,000,000	1,031.95	0.19%	7.30%
IN0020210020	6.64% Government of India	SOVEREIGN	1,000,000	995.96	0.18%	6.81%
IN0020230085	7.18% Government of India	SOVEREIGN	800,000	824.05	0.15%	6.80%
IN1020200078	6.7% State Government Securities	SOVEREIGN	500,000	502.53	0.09%	5.96%
IN0020240019	7.1% Government of India	SOVEREIGN	432,400	443.64	0.08%	6.81%
IN1920240323	7.04% State Government Securities	SOVEREIGN	399,900	399.80	0.07%	7.17%
IN0020230135	7.32% Government of India	SOVEREIGN	327,000	340.81	0.06%	6.45%
IN0020220060	7.26% Government of India	SOVEREIGN	250,000	259.00	0.05%	6.79%
IN0020240050	7.04% Government of India	SOVEREIGN	130,000	133.36	0.02%	6.35%
IN0020210160	7.11% Government of India	SOVEREIGN	100,000	101.10	0.02%	5.91%
IN1920230274	7.44% State Government Securities	SOVEREIGN	50,000	50.60	0.01%	7.38%
Non Convertible Debentures						
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,887.89	3.23%	6.96%
INE557F08F21	7.59% National Housing Bank**	CRISIL AAA	17,500	17,813.46	3.22%	6.61%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	16,500	16,767.89	3.03%	6.97%
INE556F08KRO	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13,000	13,236.15	2.36%	6.94%
INE020808EH0	7.77% REC Limited	CRISIL AAA	12,500	12,793.81	2.31%	6.72%
INE556F08K38	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,650.45	2.29%	6.95%
INE557F08K53	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,241.84	2.21%	6.93%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	11,000	11,155.24	2.02%	7.90%
INE206D08051	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,224.86	1.85%	6.69%
INE134E08MA2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,216.84	1.85%	6.93%
INE557F08GD6	7.35% National Housing Bank**	CARE AAA	10,000	10,153.93	1.84%	7.03%
INE053F08411	7.37% Indian Railway Finance Corporation Limited	CRISIL AAA	10,000	10,144.52	1.83%	6.93%
INE733E08262	7.26% NTPC Limited**	CRISIL AAA	10,000	10,006.94	1.81%	7.25%
INE752E08MR2	7.68% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,959.69	1.79%	6.96%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,243.91	1.67%	6.85%
INE062A08256	6.24% State Bank of India**	CRISIL AAA	900	8,997.29	1.63%	6.24%
INE020808E3	6.54% REC Limited**	CRISIL AAA	850	8,946.30	1.62%	6.80%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,630.25	1.38%	6.69%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,588.55	1.37%	6.88%
INE377F07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,492.90	1.35%	7.04%
INE020808FV6	6.52% REC Limited**	ICRA AAA	7,500	7,466.46	1.35%	6.75%
INE090A08UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,396.25	1.34%	7.00%
INE752E08B76	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	7,258.86	1.31%	6.99%
INE053F07D37	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,151.87	1.29%	6.93%
INE0KUG08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,902.01	1.25%	7.02%
INE774D08MX8	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	6,650	6,808.13	1.23%	7.86%
INE040A08A27	7.88% HDFC Bank Limited**	CRISIL AAA	60	6,157.37	1.11%	7.37%
INE040A08A92	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,140.37	1.11%	7.28%
INE537P07B28	7.92% India Infradebt Limited**	CRISIL AAA	5,000	5,105.96	0.92%	7.38%
INE020808FD6	7.58% REC Limited**	ICRA AAA	5,000	5,104.14	0.92%	6.92%
INE020808KA5	7.55% REC Limited**	CRISIL AAA	500	5,089.93	0.92%	6.74%
INE556F08K06	7.48% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,087.32	0.92%	6.94%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,086.81	0.92%	6.81%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,082.29	0.92%	6.61%
INE809H07G1	7.92% Aditya Birla Capital Limited**	ICRA AAA	5,000	5,060.39	0.91%	7.31%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	5,000	5,042.17	0.91%	7.02%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	500	5,040.94	0.91%	6.57%
INE134E08ND3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,040.80	0.91%	7.10%
INE020808EM0	7.54% REC Limited**	CRISIL AAA	5,000	5,038.59	0.91%	6.57%
INE75608306	7.95% HDB Financial Services Limited**	CRISIL AAA	5,000	5,002.17	0.90%	7.94%
INE062A08264	5.83% State Bank of India**	CRISIL AAA	500	4,981.87	0.90%	5.91%
INE557F08CE4	6.8% National Housing Bank**	CARE AAA	5,000	4,938.19	0.89%	7.03%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,700	4,776.21	0.86%	6.84%
INE053F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	450	4,474.55	0.81%	7.04%
INE040A08B66	7.8% HDFC Bank Limited	CRISIL AAA	4,000	4,121.28	0.75%	7.26%
INE162A07SV0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,073.18	0.74%	7.24%
INE053F07BE7	6.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,600.44	0.47%	6.93%
INE040A08B07	8% HDFC Bank Limited**	CRISIL AAA	250	2,598.82	0.47%	7.25%
INE908B07H15	7.7% National Highways Authority Of India**	CRISIL AAA	250	2,576.03	0.47%	6.81%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,665.30	0.46%	7.17%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,551.37	0.46%	6.93%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,551.13	0.46%	6.96%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,540.29	0.46%	6.82%
INE556F08KP4	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,540.13	0.46%	6.76%
INE134E08NP7	7.45% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,535.90	0.46%	6.88%
INE053F08K33	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,532.89	0.46%	6.53%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,528.59	0.46%	6.81%
INE752E08B7	7.08% Power Grid Corporation of India Limited**	CRISIL AAA	2,500	2,511.81	0.45%	7.00%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,510.03	0.45%	6.98%
INE29A07TH2	7.23% Bajaj Finance Limited**	CRISIL AAA	2,500	2,505.07	0.45%	7.05%
INE040A08B56	5.78% HDFC Bank Limited**	CRISIL AAA	250	2,495.12	0.45%	6.35%
INE134E08LG0	6.35% Power Finance Corporation Limited**	CRISIL AAA	625	2,494.27	0.45%	6.57%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,493.71	0.45%	7.58%
INE090A08JF5	6.97% ICICI Bank Limited**	ICRA AAA	250	2,472.85	0.45%	7.05%
INE053F08114	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,464.12	0.45%	7.22%
INE556F08K84	7.11% Small Industries Dev Bank of India**	ICRA AAA	200	2,007.05	0.36%	6.35%
INE261F08AD9	6.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,550.47	0.28%	6.84%
INE752E08B01	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,538.97	0.28%	6.74%
INE040A08B57	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,518.48	0.27%	6.88%
INE752E07MVB	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,052.60	0.19%	6.74%
INE020808BA1	6.55% REC Limited**	CRISIL AAA	100	1,044.82	0.19%	6.81%
INE020808FF1	7.56% REC Limited**	ICRA AAA	1,000	1,015.68	0.18%	6.70%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	520.72	0.09%	6.90%
INE020808C21	7.71% REC Limited**	CRISIL AAA	500	516.54	0.09%	7.15%
INE556F08KJ4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	508.32	0.09%	6.84%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.32	0.09%	6.52%
INE020808B63	8.11% REC Limited**	CRISIL AAA	7	70.11	0.01%	6.03%
INE54E08136	8.12% NIPIC Limited**	CARE AAA	2	20.91	0.00%	6.77%
INE908B07GPO	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.89	0.00%	6.81%
Zero Coupon Bonds						
INE97F07066	National Highways Infra Trust**	CARE AAA	3,750	2,007.42	0.36%	7.71%
INE97F07058	National Highways Infra Trust**	CARE AAA	1,250	690.70	0.11%	7.72%
Subtotal				830,414.38	95.83%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				830,414.38	95.83%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (FY 10000 Lacs)				22.80	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (FY 10000 Lacs)				21.53	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FY 10000 Lacs)				13.98	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/08/2027) (FY 10000 Lacs)				4.71	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/03/2027) (FY 10000 Lacs)				(64.16)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FY 19000 Lacs)				(70.05)	\$0.00%	
Total				(80.20)	0.00%	
Money Market Instruments						
Triparty Repo/Reverse Repo Instrument				8,109.25	1.47%	
Tightly Repo				8,109.25	1.47%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				14,412	1,633.08	0.30%
Subtotal				1,633.08	0.30%	
Total				1,633.08	0.30%	
OTHERS						
Cash Margin - CCL				89.92	0.02%	
Total				89.92	0.02%	
Net Current Assets				12,987.48	2.38%	
GRAND TOTAL						

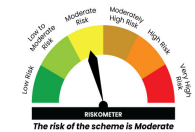
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Disclosure of Yield to Call

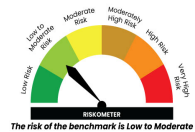
"With Reference to "AMFI Best Practices Guidelines Circular No. 91/2020 – 21 on "Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	6.47%
INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	7.97%

SCHEME RISK-O-METER



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



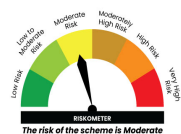
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Portfolio Statement as on August 31,2025

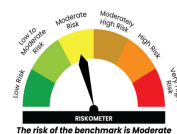
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250026	6.33% Government of India	SOVEREIGN	111,703.300	109,825.95	38.04%	6.70%
IN0020240126	6.79% Government of India	SOVEREIGN	101,056.900	101,828.17	35.33%	6.79%
IN0020240019	7.1% Government of India	SOVEREIGN	66,322.500	68,047.15	23.61%	6.81%
	Subtotal			279,501.27	96.98%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			279,501.27	96.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,357.95	0.47%	
	Total			1,357.95	0.47%	
	OTHERS					
	Cash Margin - CCIL			347.61	0.12%	
	Total			347.61	0.12%	
	Net Current Assets			7,013.00	2.43%	
	GRAND TOTAL			286,219.83	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 Aug 2025 : 96.98%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on August 31,2025

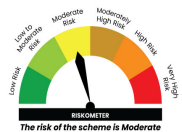
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	6.17% Government of India	SOVEREIGN	128,275,700	143,153.12	15.02%	7.18%
IN0020160092	6.62% Government of India	SOVEREIGN	144,237,000	132,528.99	13.90%	7.45%
IN0020210194	6.99% Government of India	SOVEREIGN	128,000,000	123,839.87	12.99%	7.40%
IN0020150044	6.13% Government of India	SOVEREIGN	96,904,200	106,135.11	11.34%	7.16%
IN0020160068	7.06% Government of India	SOVEREIGN	95,056,100	84,742.13	9.04%	7.22%
IN0020200252	6.67% Government of India	SOVEREIGN	90,383,700	84,630.05	8.88%	7.35%
IN0020130079	9.23% Government of India	SOVEREIGN	67,952,500	83,195.33	8.73%	7.15%
IN0020200054	7.16% Government of India	SOVEREIGN	66,952,000	66,270.16	6.92%	7.38%
IN0020240027	7.23% Government of India	SOVEREIGN	17,500,000	17,884.95	1.88%	7.10%
IN0020250042	6.68% Government of India	SOVEREIGN	13,500,000	13,119.12	1.38%	7.11%
IN0020190032	7.72% Government of India	SOVEREIGN	11,498,000	12,104.30	1.27%	7.38%
IN0020220029	7.54% Government of India	SOVEREIGN	9,000,000	9,452.01	0.99%	6.99%
IN0020240134	6.92% Government of India	SOVEREIGN	9,500,000	9,441.76	0.99%	7.11%
IN0020080050	6.83% Government of India	SOVEREIGN	7,500,000	7,428.13	0.78%	7.06%
IN0020120062	6.3% Government of India	SOVEREIGN	4,737,800	5,341.58	0.56%	7.14%
IN0020230077	7.18% Government of India	SOVEREIGN	4,500,000	4,566.73	0.48%	7.03%
IN0020100031	8.3% Government of India	SOVEREIGN	3,000,000	3,351.19	0.35%	7.14%
IN0020110063	8.83% Government of India	SOVEREIGN	2,777,000	3,259.74	0.34%	7.14%
IN0020190040	7.68% Government of India	SOVEREIGN	1,500,000	1,569.23	0.17%	7.16%
	Subtotal			924,073.70	96.94%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			924,073.70	96.94%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,222.68	1.07%	
	Total			10,222.68	1.07%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954	2,714.30	0.28%	
	Subtotal			2,714.30	0.28%	
	Total			2,714.30	0.28%	
OTHERS						
	Cash Margin - CCIL			6.47	0.00%	
	Total			6.47	0.00%	
	Net Current Assets			16,312.80	1.71%	
	GRAND TOTAL			953,332.05	100.00%	

\$ Less Than 0.01% of NAV

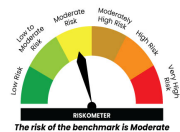
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,193,181.43	100.11%	
	Total			1,193,181.43	100.11%	
	OTHERS					
	Cash Margin - CCIL			475.48	0.04%	
	Total			475.48	0.04%	
	Net Current Assets			(1,784.56)	-0.15%	
	GRAND TOTAL			1,191,872.35	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 Aug 2025 : 99.9%

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 31, 2025

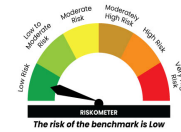
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
Treasury Bill						
IN002024Y472	182 Days Tbill		15,000,000	14,993.34	2.11%	5.40%
IN002024Y498	182 Days Tbill		12,550,000	12,488.54	1.75%	5.42%
IN002024Y480	182 Days Tbill		11,500,000	11,482.82	1.61%	5.46%
IN002024Z230	364 Days Tbill		4,000,000	3,998.22	0.56%	5.40%
IN002025X125	91 Days Tbill		1,500,000	1,496.22	0.21%	5.42%
Triparty Repo/ Reverse Repo Instrument						
	Reverse Repo			592,813.74	83.34%	
	Triparty Repo			5,264.53	0.74%	
Corporate Bond Repo						
	5.55% Corporate Bond Repo (MD 01-09-2025)			34,984.04	4.92%	
	5.56% Corporate Bond Repo (MD 01-09-2025)			31,985.38	4.50%	
	Total			709,486.83	99.73%	
OTHERS						
	Cash Margin - CCIL			2,849.19	0.40%	
	Total			2,849.19	0.40%	
	Net Current Assets			(1,614.86)	-0.19%	
	GRAND TOTAL			711,321.07	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.

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N1520190019	8.14% State Government Securities	SOVEREIGN	2,356,500	2,456.14	37.18%	6.91%
N1520190035	8.17% State Government Securities	SOVEREIGN	1,500,000	1,565.43	23.69%	6.91%
N3520200137	8.94% State Government Securities	SOVEREIGN	250,000	250.92	3.80%	6.94%
N3320180174	8.43% State Government Securities	SOVEREIGN	230,000	241.08	3.65%	6.98%
N2202200015	7.11% State Government Securities	SOVEREIGN	210,000	212.23	3.21%	6.88%
N2020180146	8.31% State Government Securities	SOVEREIGN	190,000	198.55	3.01%	6.94%
N2920190021	8.15% State Government Securities	SOVEREIGN	181,800	189.35	2.87%	6.95%
N1520180333	8.14% State Government Securities	SOVEREIGN	170,000	177.10	2.68%	6.91%
N3120180200	8.08% State Government Securities	SOVEREIGN	170,000	177.06	2.68%	6.77%
N1920180208	8.32% State Government Securities	SOVEREIGN	167,000	174.87	2.65%	6.91%
N3420180181	8.39% State Government Securities	SOVEREIGN	150,000	157.14	2.38%	6.97%
N1520180275	8.3% State Government Securities	SOVEREIGN	138,600	134.42	2.03%	6.91%
N1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.57	0.99%	6.91%
N1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.36	0.79%	6.91%
N1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.33	0.79%	6.91%
N1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.08	0.79%	6.91%
N3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.80	0.63%	6.94%
N1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.40	0.48%	7.13%
N003262044	G2I STRIPS (MD: 18/03/2025)	SOVEREIGN	36,000	28.71	0.43%	6.58%
N2920180251	8.36% State Government Securities	SOVEREIGN	22,400	23.47	0.36%	6.82%
N1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.91	0.32%	6.98%
N1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.66	0.24%	6.98%
N1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.60	0.24%	6.90%
N1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.60	0.21%	6.91%
N1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.48	0.16%	6.96%
N2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.47	0.16%	6.93%
N3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.40	0.16%	6.98%
N1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.22	0.15%	6.91%
N2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.36	0.13%	6.95%
Subtotal				6,397.73	96.86%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				6,397.73	96.86%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				35.40	0.54%	
Total				35.40	0.54%	
OTHERS						
Cash Margin - CCIL				0.02	\$0.00%	
Total				0.02	0.00%	
Net Current Assets				173.78	2.60%	
GRAND TOTAL				6,606.93	100.00%	

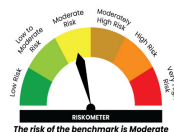
\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER



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



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Portfolio Statement as on August 31, 2025

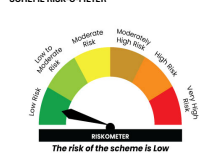
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150383	8.83% State Government Securities	SOVEREIGN	24,251,000	24,590.56	4.81%	5.81%
IN3420150150	8.88% State Government Securities	SOVEREIGN	23,715,000	24,050.90	4.70%	5.82%
IN3520180131	8.04% State Government Securities	SOVEREIGN	19,827,000	20,064.15	3.92%	5.88%
IN1620150137	8.51% State Government Securities	SOVEREIGN	17,782,100	17,985.21	3.52%	5.80%
IN2020150164	8.69% State Government Securities	SOVEREIGN	16,500,000	17,125.63	3.35%	5.80%
IN1520150104	8.27% State Government Securities	SOVEREIGN	16,815,000	16,761.13	3.28%	5.75%
IN2920150249	8.48% State Government Securities	SOVEREIGN	13,820,300	13,976.07	2.73%	5.81%
IN3201503075	8.53% State Government Securities	SOVEREIGN	13,095,000	13,245.40	2.59%	5.81%
IN4520150124	8.31% State Government Securities	SOVEREIGN	12,541,500	12,651.99	2.47%	5.79%
IN2020150099	7.99% State Government Securities	SOVEREIGN	12,440,700	12,483.63	2.44%	5.72%
IN1320150049	8.62% State Government Securities	SOVEREIGN	11,890,100	12,053.48	2.36%	5.85%
IN1320150031	8.54% State Government Securities	SOVEREIGN	11,500,000	11,630.31	2.27%	5.86%
IN3420150168	8.57% State Government Securities	SOVEREIGN	11,190,000	11,346.06	2.22%	5.90%
IN2020150149	8.42% State Government Securities	SOVEREIGN	11,160,000	11,275.03	2.20%	5.77%
IN1520150120	8.49% State Government Securities	SOVEREIGN	10,600,000	10,719.73	2.10%	5.78%
IN1920150076	8.27% State Government Securities	SOVEREIGN	9,852,900	9,939.56	1.94%	5.75%
IN2220150121	8.12% State Government Securities	SOVEREIGN	9,747,400	9,791.77	1.91%	5.68%
IN2920150264	8.50% State Government Securities	SOVEREIGN	9,245,000	9,373.71	1.83%	5.88%
IN4520150132	8.52% State Government Securities	SOVEREIGN	9,200,000	9,304.97	1.82%	5.82%
IN2220150196	8.67% State Government Securities	SOVEREIGN	8,945,000	9,064.63	1.77%	5.78%
IN2220150204	8.51% State Government Securities	SOVEREIGN	8,826,700	8,948.93	1.75%	5.86%
IN1320150096	8.50% State Government Securities	SOVEREIGN	8,700,000	8,821.31	1.72%	5.93%
IN3320150391	8.68% State Government Securities	SOVEREIGN	8,617,400	8,738.68	1.71%	5.88%
IN1020150125	8.39% State Government Securities	SOVEREIGN	8,500,000	8,586.39	1.68%	5.78%
IN3420150127	8.31% State Government Securities	SOVEREIGN	8,076,100	8,150.13	1.59%	5.79%
IN2020150166	8.49% State Government Securities	SOVEREIGN	8,000,000	8,090.54	1.58%	5.80%
IN2920150231	8.38% State Government Securities	SOVEREIGN	8,000,000	8,081.17	1.58%	5.78%
IN2220150154	8.26% State Government Securities	SOVEREIGN	8,014,900	8,076.77	1.58%	5.68%
IN2020150086	8.39% State Government Securities	SOVEREIGN	8,019,000	8,089.46	1.35%	5.78%
IN3420150135	8.4% State Government Securities	SOVEREIGN	6,795,800	6,864.86	1.34%	5.79%
IN3120150187	8.38% State Government Securities	SOVEREIGN	6,528,000	6,594.89	1.29%	5.75%
IN2920200028	7.9% State Government Securities	SOVEREIGN	6,500,000	6,575.45	1.29%	5.98%
IN2020150215	8.16% State Government Securities	SOVEREIGN	6,500,000	6,535.43	1.28%	5.71%
IN1920150043	8.16% State Government Securities	SOVEREIGN	6,340,600	6,375.61	1.25%	5.68%
IN3420150143	8.51% State Government Securities	SOVEREIGN	5,600,000	5,663.47	1.11%	5.82%
IN2220150106	8.76% State Government Securities	SOVEREIGN	5,000,000	5,068.38	0.99%	5.81%
IN292010464	8.2% State Government Securities	SOVEREIGN	5,000,000	5,007.41	0.98%	5.78%
IN1920150068	8.27% State Government Securities	SOVEREIGN	4,709,900	4,746.40	0.93%	5.68%
IN2220150147	8.21% State Government Securities	SOVEREIGN	4,647,000	4,677.52	0.91%	5.68%
IN1020150133	8.72% State Government Securities	SOVEREIGN	4,500,000	4,560.58	0.89%	5.81%
IN2220150113	7.99% State Government Securities	SOVEREIGN	4,500,000	4,515.83	0.88%	5.67%
IN2220150188	8.47% State Government Securities	SOVEREIGN	4,464,600	4,515.22	0.88%	5.78%
IN2220150064	8.15% State Government Securities	SOVEREIGN	4,200,000	4,219.23	0.83%	5.70%
IN1720150096	8.42% State Government Securities	SOVEREIGN	4,100,000	4,141.94	0.81%	5.78%
IN2220150162	8.25% State Government Securities	SOVEREIGN	4,102,500	4,138.29	0.81%	5.75%
IN1020150141	8.57% State Government Securities	SOVEREIGN	4,000,000	4,056.98	0.79%	5.89%
IN1320201133	8.92% State Government Securities	SOVEREIGN	4,000,000	4,099.83	0.78%	5.79%
IN3720150074	8.62% State Government Securities	SOVEREIGN	3,800,000	3,649.92	0.71%	5.82%
IN2220150139	8.15% State Government Securities	SOVEREIGN	3,000,000	3,016.50	0.59%	5.68%
IN2020150115	8.17% State Government Securities	SOVEREIGN	3,000,000	3,016.34	0.59%	5.72%
IN1920150092	8.57% State Government Securities	SOVEREIGN	2,600,000	2,634.77	0.52%	5.78%
IN3120160012	8.01% State Government Securities	SOVEREIGN	2,500,000	2,532.57	0.50%	5.96%
IN1620150129	8.38% State Government Securities	SOVEREIGN	2,500,000	2,525.42	0.49%	5.77%
IN320150043	8.32% State Government Securities	SOVEREIGN	2,500,000	2,522.12	0.49%	5.79%
IN1620150103	8.27% State Government Securities	SOVEREIGN	2,500,000	2,516.75	0.48%	5.69%
IN2920150207	8.14% State Government Securities	SOVEREIGN	2,500,000	2,511.32	0.49%	5.71%
IN3420150077	7.97% State Government Securities	SOVEREIGN	2,500,000	2,506.42	0.49%	5.71%
IN120150179	8.27% State Government Securities	SOVEREIGN	2,400,000	2,421.11	0.47%	5.75%
IN150210171	8.16% State Government Securities	SOVEREIGN	2,300,000	2,303.77	0.45%	5.73%
IN2920150256	8.65% State Government Securities	SOVEREIGN	2,000,000	2,026.32	0.40%	5.81%
IN3120150161	8.27% State Government Securities	SOVEREIGN	1,962,500	1,997.86	0.39%	5.68%
IN3420150085	8.15% State Government Securities	SOVEREIGN	1,550,000	1,557.02	0.30%	5.72%
IN1520150096	8.2% State Government Securities	SOVEREIGN	1,500,000	1,509.81	0.30%	5.68%
IN1620150027	7.99% State Government Securities	SOVEREIGN	1,500,000	1,505.28	0.29%	5.67%
IN1020150091	8.24% State Government Securities	SOVEREIGN	1,474,800	1,484.58	0.29%	5.71%
IN1920150050	8.22% State Government Securities	SOVEREIGN	1,285,000	1,293.47	0.25%	5.68%
IN2020150107	8.16% State Government Securities	SOVEREIGN	1,200,000	1,205.45	0.24%	5.72%
IN1920150035	8.14% State Government Securities	SOVEREIGN	1,100,000	1,105.05	0.22%	5.68%
IN3120150033	8.69% State Government Securities	SOVEREIGN	1,076,500	1,094.04	0.21%	5.78%
IN3120160020	7.96% State Government Securities	SOVEREIGN	1,000,000	1,013.10	0.20%	5.96%
IN1420150089	8.4% State Government Securities	SOVEREIGN	1,000,000	1,010.11	0.20%	5.80%
IN3320150326	8.15% State Government Securities	SOVEREIGN	1,000,000	1,004.56	0.20%	5.71%
IN3120150120	8% State Government Securities	SOVEREIGN	1,000,000	1,003.53	0.20%	5.67%
IN1620150111	8.27% State Government Securities	SOVEREIGN	700,000	705.40	0.14%	5.69%
IN2920150223	8.3% State Government Securities	SOVEREIGN	659,500	665.31	0.13%	5.78%
IN2620160025	7.98% State Government Securities	SOVEREIGN	500,000	509.48	0.10%	5.98%
IN3320160010	8.02% State Government Securities	SOVEREIGN	500,000	506.47	0.10%	5.99%
IN2820160017	7.98% State Government Securities	SOVEREIGN	500,000	505.36	0.10%	5.98%
IN2020150131	8.24% State Government Securities	SOVEREIGN	500,000	503.76	0.10%	5.72%
IN320150342	8.23% State Government Securities	SOVEREIGN	500,000	503.28	0.10%	5.70%
IN1020150075	7.98% State Government Securities	SOVEREIGN	500,000	501.30	0.10%	5.70%
IN2920200648	8.09% State Government Securities	SOVEREIGN	500,000	500.57	0.10%	5.78%
IN1620150064	8.38% State Government Securities	SOVEREIGN	444,400	448.95	0.09%	5.73%
IN3520150027	8.19% State Government Securities	SOVEREIGN	347,000	348.91	0.07%	5.72%
IN3520150050	8.53% State Government Securities	SOVEREIGN	246,600	250.00	0.05%	5.89%
IN3120150112	7.97% State Government Securities	SOVEREIGN	224,000	224.59	0.04%	5.67%
IN2720150043	8.38% State Government Securities	SOVEREIGN	140,000	142.03	0.03%	5.78%
IN2920150363	8.09% State Government Securities	SOVEREIGN	114,400	115.83	0.02%	5.87%
IN3320150367	8.39% State Government Securities	SOVEREIGN	100,000	101.02	0.02%	5.78%
IN1420150087	8.16% State Government Securities	SOVEREIGN	98,100	98.24	0.02%	5.63%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.33	0.01%	5.72%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.03	0.01%	5.63%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.37	0.01%	5.88%
Subtotal				501,808.96	98.12%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				501,808.96	98.12%	
Money Market Instruments						
Treasury Bill						
IN0202024247	364 Days Till		500,000	493.03	0.10%	5.49%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,786.35	0.35%	
OTHERS				2,279.38	0.45%	
Cash Margin - OCL				17.40	0.00%	
Total				17.40	0.00%	
Net Current Assets				7,283.99	1.43%	
GRAND TOTAL				511,399.73	100.00%	

\$ Less Than 0.01% of NAV

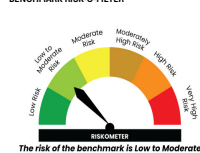
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 98.12%

SCHEME RISK-O-METER



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



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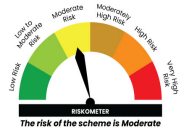
Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250067	6.01% Government of India	SOVEREIGN	15,500,000	15,314.81	51.75%	6.30%
IN0020240183	6.75% Government of India	SOVEREIGN	13,650,800	13,883.36	46.91%	6.39%
	Subtotal			29,198.17	98.66%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			29,198.17	98.66%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			11.59	0.04%	
	Total			11.59	0.04%	
OTHERS						
	Cash Margin - CCL			79.00	0.27%	
	Total			79.00	0.27%	
	Net Current Assets			306.03	1.03%	
	GRAND TOTAL			29,694.79	100.00%	

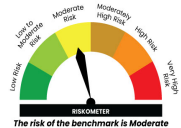
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 98.66%

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 31,2025

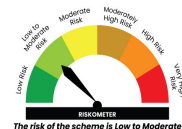
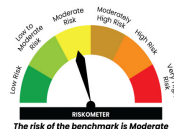
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	7,898,400	8,028.12	34.62%	5.99%
IN3120160053	8.07% State Government Securities	SOVEREIGN	5,912,400	6,009.06	25.91%	5.99%
IN1620160052	8.18% State Government Securities	SOVEREIGN	2,000,000	2,031.82	8.76%	6.16%
IN2220160021	7.96% State Government Securities	SOVEREIGN	1,050,000	1,067.09	4.60%	5.96%
IN1520160053	8.05% State Government Securities	SOVEREIGN	1,000,000	1,016.20	4.36%	5.95%
IN00626C0076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	965,000	922.54	3.98%	5.85%
IN00626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	800,000	765.28	3.30%	5.85%
IN1620150186	8.21% State Government Securities	SOVEREIGN	595,000	602.21	2.80%	6.13%
IN3120160715	7.72% State Government Securities	SOVEREIGN	500,000	503.82	2.17%	6.03%
IN3120150203	8.69% State Government Securities	SOVEREIGN	335,000	339.51	1.46%	5.78%
IN2920150355	8.39% State Government Securities	SOVEREIGN	247,000	250.11	1.08%	6.07%
IN2920150264	8.55% State Government Securities	SOVEREIGN	188,000	190.62	0.82%	5.86%
IN1520160038	7.98% State Government Securities	SOVEREIGN	140,000	141.94	0.61%	5.98%
IN00626C035	7.63% GOI (MD17/06/2029)-Strips (C)-(MD17/06/2026)	SOVEREIGN	110,200	105.33	0.45%	5.85%
IN1201600025	8.09% State Government Securities	SOVEREIGN	103,500	105.20	0.45%	6.00%
IN2920160123	8.19% State Government Securities	SOVEREIGN	100,000	101.64	0.44%	6.17%
IN1520160046	7.98% State Government Securities	SOVEREIGN	100,000	101.46	0.44%	5.98%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.00	0.40%	5.81%
IN00426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	90.82	0.38%	5.77%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.10	0.30%	6.01%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	55.73	0.24%	5.80%
IN3120160036	8.01% State Government Securities	SOVEREIGN	35,000	35.49	0.15%	5.96%
IN00426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	26.96	0.12%	5.77%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.35	0.11%	5.86%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.28	0.09%	5.90%
IN020089077	8% Government of India	SOVEREIGN	17,000	17.20	0.07%	5.93%
Subtotal				22,714.88	97.94%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				22,714.88	97.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				130.42	0.56%	
OTHERS				130.42	0.56%	
Cash Margin - CCIL						
Total				0.04	0.00%	
Net Current Assets				346.94	1.50%	
GRAND TOTAL				23,192.28	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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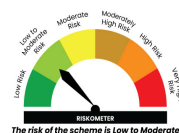
Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	7,527,500	7,774.79	43.43%	6.77%
IN4520200093	6.99% State Government Securities	SOVEREIGN	6,190,000	6,240.50	34.86%	6.77%
IN1020180080	8.39% State Government Securities	SOVEREIGN	450,000	468.64	2.62%	6.81%
IN000628C072	GOI STRIPS (MD 16/06/2028)	SOVEREIGN	548,000	462.17	2.58%	6.29%
IN000628C048	GOI Strips (MD 12/06/2028)	SOVEREIGN	515,000	434.65	2.43%	6.29%
IN3120180051	8.32% State Government Securities	SOVEREIGN	287,700	299.30	1.67%	6.78%
IN3620180023	8.2% State Government Securities	SOVEREIGN	225,000	232.88	1.30%	6.86%
IN1620180035	8.57% State Government Securities	SOVEREIGN	220,000	230.38	1.29%	6.82%
IN2120180046	8.55% State Government Securities	SOVEREIGN	195,000	204.24	1.14%	6.80%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	231,000	194.11	1.08%	6.33%
IN3320180127	8.49% State Government Securities	SOVEREIGN	171,000	177.86	0.99%	7.02%
IN1520170219	8.23% State Government Securities	SOVEREIGN	140,700	145.62	0.81%	6.78%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	142,600	120.24	0.67%	6.30%
IN2620180121	8.54% State Government Securities	SOVEREIGN	80,000	83.75	0.47%	6.81%
IN1520170183	8.19% State Government Securities	SOVEREIGN	70,000	72.35	0.40%	6.78%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.16	0.30%	6.81%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.03	0.29%	6.81%
IN120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.81	0.29%	6.78%
IN1620170188	8.14% State Government Securities	SOVEREIGN	50,000	51.70	0.29%	6.79%
IN2620180097	8.4% State Government Securities	SOVEREIGN	25,000	26.06	0.15%	6.82%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.91	0.12%	6.85%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.88	0.12%	6.81%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.48	0.06%	6.81%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.42	0.06%	7.01%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.35	0.06%	6.82%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.29	0.05%	6.78%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.11	0.05%	6.78%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.56	0.03%	6.07%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.63	0.01%	6.76%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	6.81%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.81%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.80	0.01%	6.10%
Subtotal				17,478.61	97.65%	
(b) Privately placed / Unlisted						
				NIL	NIL	
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
				NIL	NIL	
Subtotal				NIL	NIL	
Total						
				17,478.61	97.65%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				68.78	0.38%	
Total				68.78	0.38%	
OTHERS						
Cash Margin - CCIL						
				0.02	0.00%	
Total				0.02	0.00%	
Net Current Assets						
				354.00	1.97%	
GRAND TOTAL				17,991.41	100.00%	

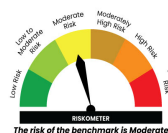
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on August 31,2025

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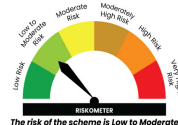
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange Government Securities						
N1920160109	7.75% State Government Securities	SOVEREIGN	12,000,000	12,266.00	3.68%	6.28%
N2120160105	7.76% State Government Securities	SOVEREIGN	10,043,700	10,264.16	3.08%	6.30%
N1920160117	7.86% State Government Securities	SOVEREIGN	9,070,000	9,290.07	2.79%	6.28%
N1520160202	7.71% State Government Securities	SOVEREIGN	7,500,000	7,662.02	2.30%	6.28%
N2020160130	7.15% State Government Securities	SOVEREIGN	7,281,000	7,368.23	2.21%	6.31%
N3420160175	7.92% State Government Securities	SOVEREIGN	7,000,000	7,171.28	2.15%	6.32%
N1520200347	6.58% State Government Securities	SOVEREIGN	6,500,000	6,540.09	1.96%	6.25%
N3420160167	7.78% State Government Securities	SOVEREIGN	6,000,000	6,131.68	1.84%	6.32%
N3320160267	7.41% State Government Securities	SOVEREIGN	5,500,000	5,584.50	1.67%	6.13%
N3320170019	7.67% State Government Securities	SOVEREIGN	5,000,000	5,105.10	1.53%	6.37%
N1920160059	7.08% State Government Securities	SOVEREIGN	4,294,500	4,349.76	1.30%	6.11%
N3320160309	7.2% State Government Securities	SOVEREIGN	3,500,000	3,544.78	1.06%	6.30%
N1520160194	7.59% State Government Securities	SOVEREIGN	2,500,000	2,548.24	0.76%	6.28%
N2120160097	7.6% State Government Securities	SOVEREIGN	2,500,000	2,547.72	0.76%	6.30%
N3320160317	7.62% State Government Securities	SOVEREIGN	2,500,000	2,547.53	0.76%	6.33%
N1320160162	7.59% State Government Securities	SOVEREIGN	2,500,000	2,546.16	0.76%	6.34%
N2220160120	7.25% State Government Securities	SOVEREIGN	2,500,000	2,538.46	0.76%	6.11%
N2020200250	6.72% State Government Securities	SOVEREIGN	2,500,000	2,519.14	0.76%	6.29%
N1620160202	7.64% State Government Securities	SOVEREIGN	2,000,000	2,042.51	0.61%	6.30%
N3120160129	7.23% State Government Securities	SOVEREIGN	2,000,000	2,026.45	0.61%	6.11%
N3320160259	7.24% State Government Securities	SOVEREIGN	2,000,000	2,026.12	0.61%	6.13%
N3120160191	7.05% State Government Securities	SOVEREIGN	2,000,000	2,022.74	0.61%	6.13%
N2520160438	7.85% State Government Securities	SOVEREIGN	1,500,000	1,535.74	0.46%	6.30%
N3120161424	7.62% State Government Securities	SOVEREIGN	1,500,000	1,531.89	0.46%	6.28%
N120160194	7.61% State Government Securities	SOVEREIGN	1,500,000	1,529.36	0.46%	6.28%
N2120160071	7.4% State Government Securities	SOVEREIGN	1,500,000	1,522.88	0.46%	6.13%
N3420160142	7.21% State Government Securities	SOVEREIGN	1,500,000	1,519.49	0.46%	6.32%
N3120160178	7.16% State Government Securities	SOVEREIGN	1,500,000	1,518.85	0.46%	6.27%
N1520160075	7.15% State Government Securities	SOVEREIGN	1,500,000	1,518.85	0.46%	6.27%
N1320160121	7.1% State Government Securities	SOVEREIGN	1,500,000	1,517.27	0.45%	6.24%
N3120161309	7.74% State Government Securities	SOVEREIGN	1,000,000	1,022.03	0.31%	6.28%
N1620160243	7.28% State Government Securities	SOVEREIGN	1,000,000	1,015.68	0.30%	6.11%
N3420160092	7.42% State Government Securities	SOVEREIGN	1,000,000	1,015.25	0.30%	6.13%
N4520160115	7.4% State Government Securities	SOVEREIGN	1,000,000	1,015.14	0.30%	6.14%
N3420160134	7.16% State Government Securities	SOVEREIGN	1,000,000	1,011.98	0.30%	6.32%
N1920160042	6.83% State Government Securities	SOVEREIGN	1,000,000	1,009.44	0.30%	6.10%
N2020160155	7.6% State Government Securities	SOVEREIGN	500,000	511.44	0.15%	6.31%
N2020160148	7.77% State Government Securities	SOVEREIGN	500,000	510.97	0.15%	6.31%
N2020170014	7.64% State Government Securities	SOVEREIGN	500,000	510.37	0.15%	6.36%
N1520160160	7.24% State Government Securities	SOVEREIGN	500,000	507.63	0.15%	6.11%
N2020160098	7.15% State Government Securities	SOVEREIGN	500,000	505.79	0.15%	6.15%
N1020160066	7.63% State Government Securities	SOVEREIGN	419,400	425.37	0.13%	6.13%
N3120160079	7.69% State Government Securities	SOVEREIGN	400,000	405.98	0.12%	6.05%
N3320160192	7.69% State Government Securities	SOVEREIGN	300,000	304.42	0.09%	6.07%
N1520160087	7.6% State Government Securities	SOVEREIGN	100,000	101.42	0.03%	6.11%
N1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.45	0.01%	6.30%
Non Convertible Debentures						
NE053070983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,191.19	5.75%	6.58%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,600	11,712.83	3.51%	6.57%
NE020808A3	7.52% REC Limited**	CRISIL AAA	1,002	10,119.70	3.03%	6.59%
NE020808D9	7.56% REC Limited**	CRISIL AAA	10,000	10,070.96	3.02%	6.53%
NE020808FX4	6.37% REC Limited**	ICRA AAA	10,000	9,958.33	2.99%	6.66%
INE134E08T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,622.45	2.59%	6.68%
NE752E07DCA	7.38% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,068.16	2.42%	6.52%
NE0530709304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,500	7,554.78	2.26%	6.53%
NE154E08F5	6.62% Export Import Bank of India**	CRISIL AAA	650	6,565.34	1.97%	6.55%
NE0530709312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	6,560.25	1.97%	6.53%
NE20608D220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,033.38	1.81%	6.39%
NE20608D279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,628.81	1.69%	6.64%
NE0530709338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,300	5,369.73	1.61%	6.53%
NE134E08M23	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,062.42	1.52%	6.68%
NE020808I9	7.51% REC Limited**	CRISIL AAA	5,000	5,038.60	1.51%	6.57%
INE134E08I00	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	5,033.18	1.51%	6.66%
NE733E07K46	8.05% NTPC Limited**	CRISIL AAA	390	3,936.43	1.18%	6.44%
NE848E07A11	7.38% NHPC Limited**	ICRA AAA	1,650	3,336.04	1.00%	6.49%
NE752E07OEO	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,056.84	0.92%	6.50%
INE134E08X1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,052.01	0.92%	6.66%
NE733E07K22	8.1% NTPC Limited**	CRISIL AAA	300	3,032.11	0.91%	6.44%
NE154E08T96	8.02% Export Import Bank of India**	CRISIL AAA	300	3,026.24	0.91%	6.39%
NE20608D380	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,558.28	0.77%	6.64%
NE020808A48	7.95% REC Limited**	CRISIL AAA	250	2,544.27	0.76%	6.66%
NE020808E27	7.64% REC Limited**	ICRA AAA	2,500	2,535.76	0.76%	6.07%
NE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,527.01	0.76%	6.43%
NE733E07K58	7.58% NTPC Limited**	CRISIL AAA	250	2,525.86	0.76%	6.44%
NE752E07N32	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,524.49	0.76%	6.36%
INE134E08M11	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,524.20	0.76%	6.58%
NE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,050.50	0.61%	6.52%
NE5560708K5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,032.02	0.61%	6.74%
NE020808AC9	7.54% REC Limited**	CRISIL AAA	200	2,022.38	0.61%	6.59%
NE154E08F25	7.32% Export Import Bank of India**	CRISIL AAA	200	2,011.91	0.60%	6.39%
NE0530709EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,736.12	0.52%	6.53%
NE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,519.48	0.46%	6.40%
NE261708DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,511.58	0.45%	6.64%
NE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,511.29	0.45%	6.37%
NE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,032.87	0.31%	6.52%
NE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,008.88	0.30%	6.43%
NE134E08L55	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,005.40	0.30%	6.58%
NE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	768.29	0.23%	6.52%
NE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	518.96	0.16%	6.50%
NE848E07J85	8.85% NHPC Limited**	ICRA AAA	500	515.67	0.15%	6.46%
NE752E07IWA	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	513.42	0.15%	6.47%
NE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.91	0.15%	6.52%
NE752E07J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	511.15	0.15%	6.34%
NE261708ED0	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	504.87	0.15%	6.07%
NE752E07KX6	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.72	0.15%	6.40%
NE154E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	504.45	0.15%	6.53%
NE752E08D98	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	498.50	0.15%	6.50%
NE5560708C2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	301.46	0.09%	6.35%
NE5560708K7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	151.33	0.05%	6.64%
NE261708EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.83	0.03%	6.67%
Subtotal				321,850.02	96.49%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				321,850.02	96.49%	
Money Market Instruments						
Treasury Bill						
364 Days Tbill			400,000	394.42	0.12%	5.49%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				834.98	0.25%	
Total				1,229.40	0.37%	
OTHERS						
Cash Margin - DCIL				2.74	0.00%	
Total				2.74	0.00%	
Net Current Assets				10,463.98	3.14%	
GRAND TOTAL				333,646.11	100.00%	

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

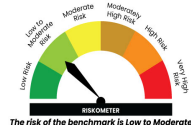
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 78.97%

SCHEME RISK-O-METER



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



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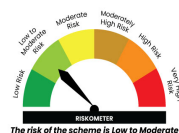
Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N1520170045	7.52% State Government Securities	SOVEREIGN	4,500,000	4,593.70	60.21%	6.32%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	1,007,800	906.54	11.88%	6.10%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	955,000	859.49	11.27%	6.10%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	231,900	211.85	2.77%	6.07%
N3120170045	7.23% State Government Securities	SOVEREIGN	200,000	203.34	2.67%	6.32%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	218,000	195.96	2.57%	6.10%
IN2020160148	7.77% State Government Securities	SOVEREIGN	159,000	162.49	2.13%	6.31%
IN000627C033	7.83% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	153,300	137.85	1.81%	6.10%
N1620160284	7.89% State Government Securities	SOVEREIGN	125,300	128.36	1.68%	6.30%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	131,500	118.27	1.55%	6.10%
N1620220096	7.89% State Government Securities	SOVEREIGN	2,900	2.97	0.04%	6.34%
	Subtotal			7,520.62	98.58%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			7,520.62	98.58%	
Money Market Instruments						
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			7.31	0.10%	
	Total			7.31	0.10%	
OTHERS						
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			101.28	1.32%	
	GRAND TOTAL			7,628.18	100.00%	

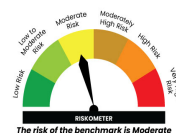
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	3,000,000	3,048.72	7.75%	6.01%
IN220210214	6.24% State Government Securities	SOVEREIGN	2,000,000	2,004.26	5.09%	6.09%
IN2220160039	7.84% State Government Securities	SOVEREIGN	1,600,000	1,624.87	4.13%	6.05%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,500,000	1,521.24	3.87%	6.11%
IN2120160014	7.62% State Government Securities	SOVEREIGN	1,500,000	1,521.16	3.87%	6.14%
IN2220160054	7.58% State Government Securities	SOVEREIGN	1,300,000	1,319.01	3.35%	6.11%
IN3120160053	8.07% State Government Securities	SOVEREIGN	1,000,000	1,016.35	2.58%	5.99%
IN2020160049	8.07% State Government Securities	SOVEREIGN	1,000,000	1,016.16	2.58%	6.01%
IN1520160061	7.83% State Government Securities	SOVEREIGN	1,000,000	1,015.46	2.58%	6.05%
IN3120160087	7.62% State Government Securities	SOVEREIGN	1,000,000	1,014.34	2.58%	6.11%
IN3220160200	7.63% State Government Securities	SOVEREIGN	1,000,000	1,014.20	2.58%	6.14%
IN2020160072	7.61% State Government Securities	SOVEREIGN	700,000	709.72	1.80%	6.10%
IN1520160084	7.04% State Government Securities	SOVEREIGN	700,000	706.44	1.80%	6.10%
IN1020160025	8.09% State Government Securities	SOVEREIGN	500,000	508.19	1.29%	6.00%
IN4520160065	7.85% State Government Securities	SOVEREIGN	500,000	507.67	1.29%	6.08%
IN1520160079	7.69% State Government Securities	SOVEREIGN	323,100	327.93	0.83%	6.05%
IN2220160013	8.08% State Government Securities	SOVEREIGN	300,000	304.93	0.77%	5.99%
Non Convertible Debentures						
INE053F0R239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,521.01	8.95%	6.45%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,525.86	6.42%	6.44%
INES56F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,512.18	6.38%	6.35%
INE514E08D46	7.1% Export Import Bank of India**	CRISIL AAA	200	2,009.34	5.11%	6.10%
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	200	2,009.03	5.11%	6.57%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,514.59	3.85%	6.57%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,513.12	3.84%	6.39%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	677.00	1.72%	6.40%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	60	606.03	1.54%	6.55%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	513.42	1.30%	6.47%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.90	1.28%	6.39%
INE134E08KJ2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	497.71	1.26%	6.58%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	306.69	0.78%	6.34%
INE752E07KX8	7.83% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.19	0.05%	6.40%
Subtotal				37,911.72	96.33%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				37,911.72	96.33%	
Money Market Instruments						
IN020204Z347	Treasury Bill					
	364 Days Tbill		100,000	98.61	0.25%	5.49%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			595.91	1.51%	
Total				694.52	1.78%	
OTHERS						
Cash Margin - CCL				0.10	0.00%	
Total				0.10	0.00%	
Net Current Assets				747.78	1.91%	
GRAND TOTAL				39,354.13	100.00%	

** Non Traded Securities/Illiquid Securities

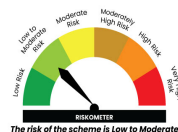
\$ Less Than 0.01% of NAV

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

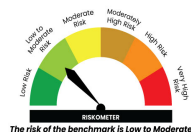
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL, and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 84.71%

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	5,400,000	5,538.23	15.66%	6.07%
IN1020170131	7.77% State Government Securities	SOVEREIGN	3,500,000	3,581.24	10.13%	6.80%
IN4520200093	6.99% State Government Securities	SOVEREIGN	3,530,000	3,558.80	10.06%	6.77%
IN2920170189	8.44% State Government Securities	SOVEREIGN	3,000,000	3,119.88	8.62%	6.90%
IN020140011	8.6% Government of India	SOVEREIGN	2,180,000	2,315.55	6.55%	6.20%
IN3120180010	8.05% State Government Securities	SOVEREIGN	1,950,000	2,014.06	5.70%	6.77%
IN020070036	8.26% Government of India	SOVEREIGN	1,567,000	1,631.44	4.61%	6.05%
IN320170126	7.59% State Government Securities	SOVEREIGN	1,500,000	1,537.71	4.35%	6.41%
IN2920180030	8.16% State Government Securities	SOVEREIGN	1,220,000	1,262.68	3.57%	6.82%
IN1020200696	7.7% State Government Securities	SOVEREIGN	1,000,000	1,023.04	2.89%	6.80%
IN1320201141	6.89% State Government Securities	SOVEREIGN	1,000,000	1,004.43	2.84%	6.80%
IN3420210046	6.79% State Government Securities	SOVEREIGN	1,000,000	1,002.48	2.84%	6.80%
IN2920170205	8.13% State Government Securities	SOVEREIGN	660,000	682.11	1.93%	6.80%
IN1520170185	8.05% State Government Securities	SOVEREIGN	655,400	675.35	1.91%	6.77%
IN3320180026	8.39% State Government Securities	SOVEREIGN	600,000	624.60	1.77%	6.81%
IN2020180013	8% State Government Securities	SOVEREIGN	500,000	515.43	1.46%	6.80%
IN3120170094	7.65% State Government Securities	SOVEREIGN	500,000	514.33	1.45%	6.36%
IN2020200266	7.02% State Government Securities	SOVEREIGN	500,000	504.00	1.43%	6.78%
IN3120170128	8.28% State Government Securities	SOVEREIGN	400,000	414.44	1.17%	6.78%
IN3120180036	8.15% State Government Securities	SOVEREIGN	392,000	405.98	1.15%	6.78%
IN1520170243	8.26% State Government Securities	SOVEREIGN	365,700	379.05	1.07%	6.78%
IN2020170147	8.13% State Government Securities	SOVEREIGN	280,400	289.71	0.82%	6.80%
IN1620170119	8.2% State Government Securities	SOVEREIGN	250,000	258.32	0.73%	6.79%
IN2020170113	8.2% State Government Securities	SOVEREIGN	250,000	258.31	0.73%	6.80%
IN020070069	8.26% Government of India	SOVEREIGN	225,000	234.94	0.66%	6.05%
IN2920180014	7.98% State Government Securities	SOVEREIGN	209,300	215.60	0.61%	6.81%
IN1920170116	7.76% State Government Securities	SOVEREIGN	200,000	206.24	0.58%	6.36%
IN3120170151	8.28% State Government Securities	SOVEREIGN	175,000	181.47	0.51%	6.78%
IN2920170197	8.28% State Government Securities	SOVEREIGN	135,000	139.93	0.40%	6.80%
	Subtotal			34,089.39	96.40%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitized Debt						
	Subtotal			NIL	NIL	
	Total			34,089.39	96.40%	
Money Market Instruments						
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			622.50	1.76%	
	Total			622.50	1.76%	
OTHERS						
	Cash Margin - CCIL			0.37	\$0.00%	
	Total			0.37	0.00%	
	Net Current Assets			647.73	1.84%	
	GRAND TOTAL			35,389.99	100.00%	

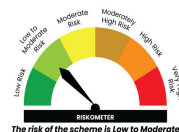
\$ Less Than 0.01% of NAV

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

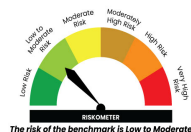
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 96.4%

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 31,2025

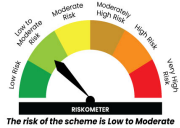
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	33,726,900	34,595.17	85.11%	5.93%
IN0020070069	8.28% Government of India	SOVEREIGN	3,500,000	3,654.61	8.99%	6.05%
IN0020170026	8.79% Government of India	SOVEREIGN	1,650,000	1,675.48	4.12%	5.90%
	Subtotal			39,925.26	98.22%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			39,925.26	98.22%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			82.51	0.20%	
	Total			82.51	0.20%	
	OTHERS					
	Cash Margin - CCIL			0.09	0.00%	
	Total			0.09	0.00%	
	Net Current Assets			640.93	1.58%	
	GRAND TOTAL			40,648.79	100.00%	

\$ Less Than 0.01% of NAV

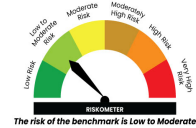
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 98.22%

SCHEME RISK-O-METER



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



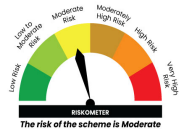
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Portfolio Statement as on August 31,2025

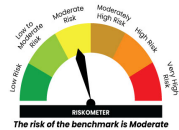
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	64,676,400	67,924.64	80.48%	6.99%
IN0020210152	6.67% Government of India	SOVEREIGN	14,328,600	14,221.11	16.85%	6.89%
IN0020050012	7.47% Government of India	SOVEREIGN	188,000	196.59	0.23%	6.88%
	Subtotal			82,342.34	97.56%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			82,342.34	97.56%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			545.37	0.65%	
	Total			545.37	0.65%	
	OTHERS					
	Cash Margin - CCIL			7.06	0.01%	
	Total			7.06	0.01%	
	Net Current Assets			1,505.67	1.78%	
	GRAND TOTAL			84,409.44	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 Aug 2025 : 96.42%

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 31,2025

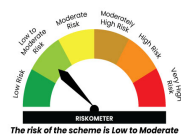
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	5,500.000	5,313.81	97.48%	5.77%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	141.000	136.23	2.50%	5.77%
	Subtotal			5,450.04	99.98%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,450.04	99.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2.43	0.04%	
	Total			2.43	0.04%	
	OTHERS					
	Cash Margin - CCL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(1.51)	-0.02%	
	GRAND TOTAL			5,450.96	100.00%	

\$ Less Than 0.01% of NAV

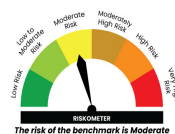
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



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)

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Portfolio Statement as on August 31,2025

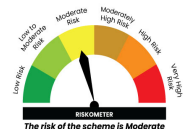
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	7,500,000	7,700.09	23.99%	6.36%
IN2920180303	8.32% State Government Securities	SOVEREIGN	3,000,000	3,134.20	9.77%	6.95%
IN2220170038	7.18% State Government Securities	SOVEREIGN	2,070,000	2,097.89	6.54%	6.88%
IN3320180158	8.32% State Government Securities	SOVEREIGN	2,000,000	2,088.08	6.51%	6.98%
IN2220220031	7.61% State Government Securities	SOVEREIGN	2,000,100	2,052.92	6.40%	6.90%
IN1920180164	8.32% State Government Securities	SOVEREIGN	1,705,000	1,783.24	5.56%	6.91%
IN1320180053	8.36% State Government Securities	SOVEREIGN	1,500,000	1,568.43	4.89%	6.96%
IN120180226	8.37% State Government Securities	SOVEREIGN	1,200,000	1,258.18	3.92%	6.91%
IN3720180089	8.43% State Government Securities	SOVEREIGN	1,000,000	1,049.38	3.27%	6.94%
IN0020180454	7.26% Government of India	SOVEREIGN	900,000	929.52	2.90%	6.26%
IN1520180263	8.28% State Government Securities	SOVEREIGN	840,000	877.74	2.74%	6.91%
IN3420180157	8.35% State Government Securities	SOVEREIGN	800,000	836.51	2.61%	6.97%
IN0020150069	7.59% Government of India	SOVEREIGN	700,000	729.23	2.27%	6.36%
IN2620180337	8.4% State Government Securities	SOVEREIGN	500,000	524.22	1.63%	6.95%
IN2620180139	8.57% State Government Securities	SOVEREIGN	500,000	523.95	1.63%	6.91%
IN2020180146	8.31% State Government Securities	SOVEREIGN	500,000	522.49	1.63%	6.94%
IN1520190019	8.14% State Government Securities	SOVEREIGN	500,000	521.14	1.62%	6.91%
IN1020220720	7.7% State Government Securities	SOVEREIGN	500,000	513.94	1.60%	6.91%
IN2620190014	7.6% State Government Securities	SOVEREIGN	500,000	512.89	1.60%	6.90%
IN2120190235	7.35% State Government Securities	SOVEREIGN	500,000	508.95	1.59%	6.89%
IN1520200032	6.6% State Government Securities	SOVEREIGN	500,000	497.26	1.55%	6.88%
IN1920180206	8.32% State Government Securities	SOVEREIGN	400,000	416.86	1.31%	6.91%
IN1520180317	8.35% State Government Securities	SOVEREIGN	300,000	314.36	0.98%	6.91%
IN1620230020	7.39% State Government Securities	SOVEREIGN	147,700	150.57	0.47%	6.89%
IN2220220015	7.11% State Government Securities	SOVEREIGN	124,000	125.32	0.39%	6.88%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.04	0.16%	6.91%
IN3520200137	8.84% State Government Securities	SOVEREIGN	50,000	50.18	0.16%	6.94%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.50	0.14%	6.84%
Subtotal				31,386.68	97.83%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				31,386.68	97.83%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				140.98	0.44%	
Total				140.98	0.44%	
OTHERS						
	Cash Margin - CCIL			0.16	0.00%	
Total				0.16	0.00%	
Net Current Assets				564.18	1.73%	
GRAND TOTAL				32,091.40	100.00%	

\$ Less Than 0.01% of NAV

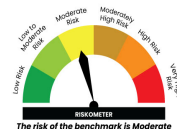
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 97.8%

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 31, 2025

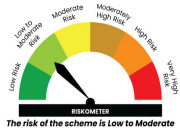
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230101	7.37% Government of India	SOVEREIGN	7,600,000	7,873.59	54.74%	6.18%
IN0020230010	7.06% Government of India	SOVEREIGN	4,080,300	4,179.67	29.06%	6.12%
IN0020170174	7.17% Government of India	SOVEREIGN	1,824,700	1,871.41	13.01%	6.07%
	Subtotal			13,924.67	96.81%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			13,924.67	96.81%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			135.60	0.94%	
	Total			135.60	0.94%	
OTHERS						
	Cash Margin - CCIL			0.05	0.00%	
	Total			0.05	0.00%	
	Net Current Assets			323.88	2.29%	
	GRAND TOTAL			14,384.17	100.00%	

\$ Less Than 0.01% of NAV

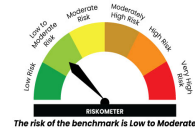
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 96.8%

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 31,2025

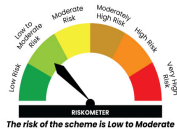
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	11,790,000	11,390.87	97.18%	5.77%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	337,800	326.36	2.78%	5.77%
	Subtotal			11,717.23	99.96%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			11,717.23	99.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			7.54	0.06%	
	Total			7.54	0.06%	
OTHERS						
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(2.83)	-0.02%	
	GRAND TOTAL			11,721.95	100.00%	

\$ Less Than 0.01% of NAV

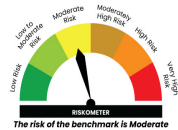
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

SCHEME RISK-O-METER



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



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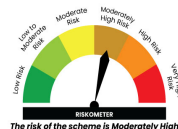
Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,210.94	9.54%	6.57%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	2,010.01	8.68%	6.40%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,761.91	7.60%	7.06%
INE134E08E1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,512.28	6.53%	6.57%
INE30B07450	9.9% IFL Finance Limited**	CRISIL AA	1,500	1,507.81	6.51%	8.96%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,505.21	6.50%	7.39%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,107.17	4.78%	9.48%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL A+	1,100	1,104.86	4.77%	6.59%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,007.39	4.35%	7.27%
INE442H08032	8.75% Ashoka Bulldozer Limited**	CARE AA-	1,000	1,003.20	4.33%	8.39%
INE941D07208	8.75% Sikka Ports and Terminals Limited	CRISIL AAA	100	999.62	4.31%	6.65%
INE096L07884	10.25% Indefar Capital Finance Limited**	CRISIL A+	900	961.60	4.15%	8.77%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	901.39	3.89%	10.17%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	853.12	3.68%	8.10%
INE569F08K2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	683.31	2.95%	6.35%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	510.95	2.21%	6.40%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	502.29	2.17%	6.57%
INE020B08DK6	5.94% REC Limited	CRISIL AAA	50	498.83	2.15%	6.30%
INE115A07FP2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	497.85	2.15%	6.53%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	453.93	1.96%	9.40%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	383.36	1.65%	9.41%
INE261F08DC9	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	25	250.85	1.08%	6.28%
INE559F08KFS	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	130.48	0.56%	6.43%
INE559F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.18	0.22%	6.35%
Subtotal				22,406.89	96.72%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				22,406.89	96.72%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				1,660.30	7.17%	
Total				1,660.30	7.17%	
OTHERS						
Cash Margin - CCIL				0.11	0.00%	
Total				0.11	0.00%	
Net Current Assets				(900.26)	-3.99%	
GRAND TOTAL				23,168.74	100.00%	

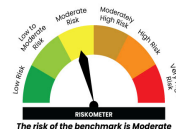
** Non Traded Securities/Liquid Securities
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 31, 2025

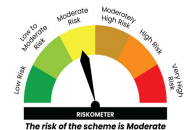
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE80H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,012.08	12.53%	7.31%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	720	731.67	9.06%	6.84%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	682.95	8.46%	6.82%
INE975F07J56	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	510.20	6.32%	7.21%
INE115A07MM4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	510.11	6.32%	6.98%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	508.76	6.31%	6.98%
INE298A07TC9	8.12% Bajaj Finance Limited	CRISIL AAA	500	509.45	6.31%	7.08%
INE033F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	508.79	6.30%	6.93%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	508.16	6.29%	7.10%
INE74D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	508.01	6.29%	7.20%
INE758D7FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	500	507.06	6.28%	7.28%
INE033L07KX0	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	600	605.94	6.26%	7.12%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	504.34	6.24%	7.20%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	101.26	1.25%	6.63%
Subtotal				7,669.86	94.22%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,669.86	94.22%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				60.56	0.75%	
Total				60.56	0.75%	
OTHERS						
Cash Margin - CCIL				0.02	0.00%	
Total				0.02	0.00%	
Net Current Assets				405.55	5.03%	
GRAND TOTAL				8,075.99	100.00%	

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

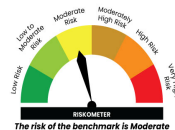
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 65.78%

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE235P07498	6.43% L&T Finance Limited**	CRISIL AAA	40	1,013.11	11.12%	7.10%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	695.44	7.63%	7.02%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	506.58	5.56%	6.53%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	505.66	5.55%	6.79%
INE115A07RA0	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	505.14	5.54%	6.78%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	504.84	5.54%	6.86%
INE134E08K6	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	504.76	5.54%	6.58%
INE296A07T81	6.1% Bajaj Finance Limited**	CRISIL AAA	500	504.72	5.54%	6.85%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	504.44	5.54%	6.64%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	504.16	5.53%	6.67%
INE916DA7R50	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.87	5.52%	6.83%
INE360K07H49	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	498.13	5.47%	6.96%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	498.04	5.47%	7.11%
INE975F07M9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	404.08	4.44%	7.02%
INE975F07IC5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	300	303.96	3.34%	7.02%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	202.75	2.23%	6.67%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	202.32	2.22%	6.93%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	100.79	1.11%	6.66%
Subtotal				8,461.78	92.89%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				8,461.78	92.89%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				205.79	2.26%	
Total				205.79	2.26%	
OTHERS						
Cash Margin - CCL				0.03	\$0.00%	
Total				0.03	0.00%	
Net Current Assets				442.96	4.89%	
GRAND TOTAL				5,116.57	100.00%	

** Non Traded Securities/Liquid Securities

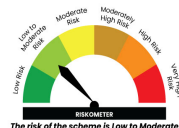
\$ Less Than 0.01% of NAV

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 72.55%

SCHEME RISK-O-METER



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



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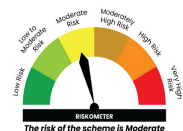
Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,677.29	2.25%	
	Total			1,677.29	2.25%	
	Mutual Fund Units					
NIF204K01C15	Nippon India Corporate Bond Fund - Dir Plan Gr Opt		71,016,977.607	45,104.59	60.53%	
NIF204K01A27	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		98,862,861.192	27,993.60	37.57%	
	Total			73,098.19	98.10%	
	OTHERS					
	Cash Margin - CCIL			0.60	\$0.00%	
	Total			0.60	0.00%	
	Net Current Assets			(265.61)	-0.35%	
	GRAND TOTAL			74,610.47	100.00%	

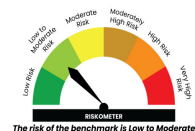
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,398.87	100.02%	
	Total			2,398.87	100.02%	
	OTHERS					
	Cash Margin - CCIL			0.35	0.01%	
	Total			0.35	0.01%	
	Net Current Assets			(0.79)	-0.03%	
	GRAND TOTAL			2,398.43	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 99.98%

SCHEME RISK-O-METER



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

