

INDEX	
IP	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
IF	Nippon India Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)
ST	Nippon India Short Term 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.)
MI	Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
UL	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.)
CP	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
NI	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
LF	Nippon India Floating Rate 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.)
FR	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 moderate Credit Risk.)
SD	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
LQ	Nippon India Monthly Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
IV	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.)
LP	Nippon India Monthly Interval Fund - Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
IM	Nippon India Quarterly Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
DC	Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
UB	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
KS	Nippon India Quarterly Interval Fund - Series 3 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
QB	Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
GL	Nippon India Strategic Debt 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 Moderate Credit Risk.)
CS	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))
RG	Nippon India Banking & Psu Debt 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.)
BP	Credit Risk.)
LT	NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	Nippon India Nivesh Lakshya 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.)
DI	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	Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
ON	Nippon India Fixed Horizon Fund XLI Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
G6	NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
NY	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.)
NG	Nippon India Fixed Horizon Fund - XLIII - Series 1 (A Close Ended Income Scheme. Moderate interest rate risk and Moderate credit risk)
HG	Nippon India Fixed Horizon Fund -XLIII - Series 5(A Close Ended Income Scheme.Relatively highinterest 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	Nippon India Fixed Horizon Fund - XLIV - Series 1(A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
WS	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)
NJ	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	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)
NQ	Nippon India Fixed Horizon Fund - XLIV - Series 4(A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
N8	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 G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NU	Nippon India Fixed Horizon Fund - XLV - Series 4(A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
NW	Nippon India Fixed Horizon Fund - XLV - Series 5(A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk.)
U7	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. A Moderate Interest Rate Risk and Relatively Low Credit Risk.)
U8	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Dec 2026. A Moderate Interest Rate Risk and Relatively Low Credit Risk.)

[Index](#)

Portfolio Statement as on October 31,2024

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						
IN0020240019	7.1% Government of India	SOVEREIGN	6,95,00,000	70,733.83	11.90%	6.96%
IN00202230077	7.18% Government of India	SOVEREIGN	2,10,00,000	21,517.97	3.62%	7.00%
IN0020230135	7.32% Government of India	SOVEREIGN	1,80,00,000	18,450.31	3.10%	6.92%
IN0020240126	6.79% Government of India	SOVEREIGN	1,20,00,000	11,984.40	2.02%	6.92%
IN0020230036	7.17% Government of India	SOVEREIGN	75,00,000	7,625.16	1.28%	6.91%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,606.64	1.28%	7.21%
IN3320190264	7.1% State Government Securities	SOVEREIGN	75,00,000	7,508.47	1.26%	7.20%
IN3120230336	7.67% State Government Securities	SOVEREIGN	50,00,000	5,141.65	0.86%	7.21%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,645.65	0.78%	7.21%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,588.64	0.44%	7.21%
IN0020240027	7.23% Government of India	SOVEREIGN	25,00,000	2,581.21	0.43%	6.99%
Non Convertible Debentures						
INE115A070U9	7.75% LIC Housing Finance Limited**	CRISIL AAA	13,500	13,567.97	2.28%	7.61%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	12,500	12,549.14	2.17%	7.46%
INE556F08K58	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,467.13	2.10%	7.42%
INE206A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	11,500	11,586.42	1.95%	7.77%
INE033L07H5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	11,000	11,115.42	1.87%	7.75%
INE507T07138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	11,000	11,088.40	1.86%	7.89%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,507.52	1.77%	7.92%
INE936D07162	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	10,000	10,104.70	1.70%	7.56%
INE774D08MD8	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,061.18	1.69%	8.15%
INE76808256	8.4% HDB Financial Services Limited	CRISIL AAA	10,000	10,058.35	1.69%	8.30%
INE557F08FH9	6.88% National Housing Bank**	CRISIL AAA	1,000	9,985.20	1.68%	7.18%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	1,000	9,928.34	1.67%	7.84%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	950	9,885.27	1.66%	7.27%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	1,000	9,832.90	1.65%	7.92%
INE032A08256	6.24% State Bank of India*	CRISIL AAA	1,000	9,823.82	1.65%	6.61%
INE033L07U1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	9,500	9,537.57	1.60%	7.75%
INE377Y07508	7.89% Bajaj Housing Finance Limited**	CRISIL AAA	9,000	9,178.43	1.54%	7.59%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	8,500	8,501.79	1.43%	7.45%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	780	7,842.96	1.32%	7.39%
INE0KXV07034	8.34% Highways Infrastructure Trust**	CRISIL AAA	7,500	7,583.77	1.28%	8.02%
INE115A070K0	7.67% LIC Housing Finance Limited**	CRISIL AAA	750	7,568.97	1.27%	7.51%
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,554.34	1.27%	7.48%
INE033L07K9	7.71% Tata Capital Housing Finance Limited	CRISIL AAA	7,500	7,500.14	1.26%	7.73%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	5,500	5,550.02	0.93%	7.42%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,537.24	0.93%	7.42%
INE115A070S8	7.33% LIC Housing Finance Limited**	CRISIL AAA	550	5,492.23	0.92%	7.45%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,066.82	0.85%	7.43%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	5,065.64	0.85%	7.68%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,053.90	0.85%	7.39%
INE97607CT9	8.29% Tata Capital Limited**	CRISIL AAA	5,000	5,046.45	0.85%	7.83%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,028.82	0.85%	7.27%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,026.12	0.85%	7.80%
INE15A070C02	7.84% LIC Housing Finance Limited**	CRISIL AAA	5,000	5,020.28	0.84%	7.62%
INE50208P8A2	7.59% REC Limited**	CRISIL AAA	5,000	5,018.23	0.84%	7.40%
INE03F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,009.16	0.84%	7.39%
INE556F08KR0	7.47% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,008.13	0.84%	7.42%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	5,000	5,004.72	0.84%	7.76%
INE556F08KT6	7.44% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,003.17	0.84%	7.43%
INE062A08264	5.83% State Bank of India**	CRISIL AAA	500	4,885.17	0.82%	6.30%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,569.53	0.77%	7.77%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	4,500	4,508.23	0.76%	7.38%
INE020B08FH7	7.55% REC Limited**	CRISIL AAA	4,000	4,003.92	0.67%	7.50%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	3,500	3,545.64	0.60%	7.99%
INE041007142	7.96% Embassy Office Parks REIT**	CRISIL AAA	3,500	3,527.18	0.59%	7.88%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3,117.63	0.52%	7.38%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,052.82	0.51%	7.39%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	3,000	3,016.91	0.51%	7.50%
INE556F08K09	7.44% Small Industries Dev Bank of India**	CRISIL AAA	3,000	2,991.95	0.50%	7.58%
INE219X07306	6.72% India Grid Trust InvIT Fund**	CRISIL AAA	300	2,950.51	0.50%	7.90%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,621.68	0.44%	7.38%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	250	2,611.59	0.44%	7.37%
INE020B08B02	8.3% REC Limited**	CRISIL AAA	250	2,603.66	0.44%	7.31%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,570.64	0.43%	7.29%
INE306N07L01	8.5% Tata Capital Limited**	CRISIL AAA	250	2,570.86	0.43%	7.79%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,556.47	0.43%	7.38%
INE20B080501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,533.70	0.43%	7.22%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	2,500	2,524.06	0.42%	7.31%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	2,500	2,515.56	0.42%	7.31%
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISIL AAA	250	2,514.53	0.42%	7.62%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,513.20	0.42%	7.45%
INE280A08015	7.75% Titan Company Limited**	CRISIL AAA	2,500	2,502.41	0.42%	7.65%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,501.25	0.42%	7.50%
INE115A07PD7	6.4% LIC Housing Finance Limited**	CRISIL AAA	250	2,492.60	0.42%	7.35%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,488.28	0.42%	7.63%
INE040A080401	6.44% HDFC Bank Limited**	CRISIL AAA	250	2,399.81	0.40%	7.66%
INE97608417	6.22% Tata Capital Limited**	CRISIL AAA	20	2,015.15	0.34%	8.10%
INE261F08E09	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	2,000	2,010.20	0.34%	7.49%
INE733E07JP6	8.49% NTPC Limited**	CRISIL AAA	3,60,00,000	1,805.44	0.30%	7.32%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	1,000	1,010.87	0.17%	7.38%
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	1,000.59	0.17%	7.37%
INE040A080500	6.35% HDFC Bank Limited**	CRISIL AAA	5	503.77	0.08%	7.75%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	500	501.91	0.08%	7.52%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	500	499.74	0.08%	7.58%
Subtotal				5,55,184.95	93.30%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE16J715035	India Universal Trust AL1**	FITCH AAA(SO)	150	14,943.79	2.51%	8.45%
Subtotal				14,943.79	2.51%	
Total				5,70,128.74	95.81%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (08/01/2025) (FV 2500 Lacs)				1.24	\$0.00%	
Total				1.24	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				19,714.50	3.32%	
Total				19,714.50	3.32%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal			8,031	837.92	0.14%	
Total				837.92	0.14%	
OTHERS						
Cash Margin - CDIL				42.45	0.01%	
Total				42.45	0.01%	
Net Current Assets				3,851.90	0.72%	
GRAND TOTAL				5,94,576.75	100.00%	

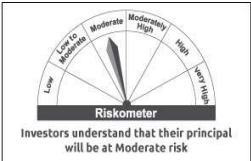
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

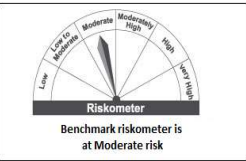
*With Reference to "AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

Isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCDSr2 BSIIL Tier2 (M21/9/30)CALL19/9/25	8.33%
INE062A08264	5.83% SBI Sr3 BSIIL Tier2 (M26/10/30)CALL24/10/25	8.36%

SCHEME RISK-O-METER



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

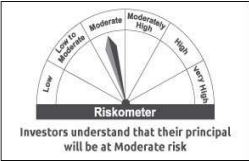


Portfolio Statement as on October 31,2024

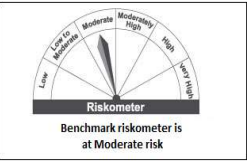
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230077	7.18% Government of India	SOVEREIGN	80,00,000	8,197.32	20.65%	7.00%
IN0020230085	7.18% Government of India	SOVEREIGN	60,00,000	6,125.84	15.43%	6.97%
IN0020240118	7.09% Government of India	SOVEREIGN	50,00,000	5,062.65	12.75%	7.11%
IN0020220011	7.1% Government of India	SOVEREIGN	45,00,000	4,554.76	11.47%	6.89%
IN0020230135	7.32% Government of India	SOVEREIGN	40,00,000	4,100.07	10.33%	6.92%
IN0020230051	7.3% Government of India	SOVEREIGN	25,00,000	2,600.30	6.55%	7.10%
IN0020240019	7.1% Government of India	SOVEREIGN	25,00,000	2,544.38	6.41%	6.96%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	6.88%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	7.09%
	Non Convertible Debentures					
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISIL AAA	150	1,508.72	3.80%	7.62%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	1,000.21	2.52%	7.45%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	514.36	1.30%	7.18%
	Subtotal			36,209.01	91.21%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			36,209.01	91.21%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,780.46	7.00%	
	Total			2,780.46	7.00%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		820	85.58	0.22%	
	Subtotal			85.58	0.22%	
	Total			85.58	0.22%	
	OTHERS					
	Cash Margin - CCIL			42.74	0.11%	
	Total			42.74	0.11%	
	Net Current Assets			578.57	1.46%	
	GRAND TOTAL			39,696.36	100.00%	

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

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on October 31,2024

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						
N0020230036	7.17% Government of India	SOVEREIGN	6,70,00,000	68,118.10	8.98%	6.91%
N0020230135	7.32% Government of India	SOVEREIGN	5,95,00,000	60,988.51	8.04%	6.92%
N0020220011	7.1% Government of India	SOVEREIGN	4,85,00,000	49,090.15	6.47%	6.89%
N2220190101	7.27% State Government Securities	SOVEREIGN	1,53,12,900	15,445.37	2.04%	7.19%
N3320190272	7.93% State Government Securities	SOVEREIGN	1,00,00,000	10,368.89	1.37%	7.22%
N3320190215	7.09% State Government Securities	SOVEREIGN	65,00,000	6,502.42	0.86%	7.20%
N1520190183	7.17% State Government Securities	SOVEREIGN	62,10,300	6,238.53	0.82%	7.19%
N0020240050	7.04% Government of India	SOVEREIGN	58,06,500	5,966.04	0.77%	6.89%
N2120210066	7.08% State Government Securities	SOVEREIGN	50,00,000	5,009.81	0.66%	7.15%
N2220200322	6.52% State Government Securities	SOVEREIGN	40,00,000	3,894.64	0.51%	7.18%
N3520230027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,535.55	0.33%	7.21%
N3120160715	7.72% State Government Securities	SOVEREIGN	9,51,000	959.57	0.13%	7.10%
N1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	362.85	0.05%	7.14%
N2220210230	6.38% State Government Securities	SOVEREIGN	86,300	85.19	0.01%	7.00%
N0020200112	5.22% Government of India	SOVEREIGN	42,400	42.04	0.01%	6.74%
Non Convertible Debentures						
NE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	20,000	19,749.48	2.60%	8.73%
NE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,720.49	2.20%	7.43%
NE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	16,500	16,690.05	2.19%	7.42%
NE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	15,000	15,154.32	2.00%	8.88%
N0520080EP3	7.77% REC Limited**	CRISIL AAA	15,000	15,066.41	1.99%	7.50%
NE134E08ML8	7.55% Power Finance Corporation Limited**	CRISIL AAA	12,500	12,503.25	1.65%	7.52%
NE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,466.44	1.64%	7.58%
NE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	12,000	12,008.59	1.58%	7.92%
NE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	11,500	11,536.25	1.52%	8.46%
NE134E08J0J	7.74% Power Finance Corporation Limited**	CRISIL AAA	1,050	10,588.81	1.40%	7.39%
NE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	10,000	10,056.37	1.33%	7.50%
NE414G07IS4	8.85% Muthoot Finance Limited**	CRISIL AA+	10,000	10,051.03	1.32%	8.69%
NE414G07JJ1	8.78% Muthoot Finance Limited**	CRISIL AA+	10,000	10,032.30	1.32%	8.69%
NE280A08015	7.75% Titan Company Limited**	CRISIL AAA	10,000	10,009.65	1.32%	7.65%
NE175A08089	8.15% Samvardhana Motherson International Limited**	FITCH AAA	9,500	9,523.74	1.26%	7.88%
NE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	800	7,950.86	1.05%	7.52%
NE5377V07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,598.45	1.00%	7.68%
NE4320R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	7,500	7,571.44	1.00%	8.86%
NE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,567.13	1.00%	7.42%
NE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,564.02	1.00%	7.89%
NE115A07QU9	7.75% LIC Housing Finance Limited**	CRISIL AAA	7,500	7,537.76	0.99%	7.61%
NE556F08KTE	7.44% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,504.76	0.99%	7.43%
NE020B08BE3	8.54% REC Limited**	CRISIL AAA	700	7,312.45	0.96%	7.37%
NE261F08E19	7.7% National Bank For Agriculture and Rural Development	ICRA A	6,500	6,533.16	0.89%	7.49%
NE248U07EW8	9.01% 360 One Prime Limited**	CRISIL AA	6,500,000	6,530.71	0.86%	9.33%
NE1756I07EL8	8.04% HDB Financial Services Limited**	CRISIL AAA	650	6,500.34	0.86%	7.98%
NE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	650	6,453.42	0.85%	7.84%
NE414G07JF9	9.02% Muthoot Finance Limited**	CRISIL AA+	6,000	6,037.66	0.80%	8.72%
NE01Q0P0B016	8.6% Aditya Birla Renewables Limited**	CRISIL AA	6,000	6,012.17	0.79%	8.50%
NE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	500	5,621.88	0.73%	7.48%
NE306N07LO1	8.5% Tata Capital Limited**	CRISIL AAA	500	5,141.73	0.68%	7.79%
NE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5,112.93	0.67%	7.38%
NE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,077.26	0.67%	7.77%
NE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	5,000	5,067.41	0.67%	7.22%
NE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,053.90	0.67%	7.39%
NE507T07096	8.05% Summit Digitel Infrastructure Limited**	CRISIL AAA	5,000	5,053.78	0.67%	7.52%
NE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	5,000	5,040.18	0.66%	7.80%
NE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,031.13	0.66%	7.31%
NE151A08349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,012.80	0.66%	7.57%
NE020B08EK4	7.46% REC Limited**	CRISIL AAA	5,000	5,010.25	0.66%	7.38%
NE020B08FC8	7.7% REC Limited	ICRA AAA	5,000	5,008.81	0.66%	7.50%
NE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,007.98	0.66%	7.52%
NE091A07216	8.4% Nirma Limited**	CRISIL AA	5,000	5,006.06	0.66%	8.24%
NE414G07IR6	8.78% Muthoot Finance Limited**	CRISIL AA+	5,000	5,002.62	0.66%	8.72%
NE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,991.48	0.66%	7.58%
NE020B08AH8	7.95% REC Limited**	CRISIL AAA	450	4,548.30	0.60%	7.41%
NE556F08KR0	7.47% Small Industries Dev Bank of India	CRISIL AAA	4,000	4,006.50	0.53%	7.42%
NE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	4,000	3,986.58	0.52%	7.58%
NE020B08AQ9	7.7% REC Limited**	CRISIL AAA	350	3,528.46	0.47%	7.40%
NE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,513.37	0.46%	7.52%
NE020B08EL2	7.44% REC Limited**	CRISIL AAA	3,500	3,500.05	0.46%	7.42%
NE040A08AB1	9% HDFC Bank Limited**	CRISIL AAA	300	3,135.65	0.41%	7.66%
NE171A08032	8.2% The Federal Bank Limited**	CARE AA+	27	2,715.57	0.36%	8.08%
NE020B08C7	8.7% REC Limited**	CRISIL AAA	250	2,621.68	0.35%	7.38%
NE414G07JE2	9.03% Muthoot Finance Limited**	CRISIL AA+	250	2,628.24	0.33%	8.69%
NE033L07H5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,526.23	0.33%	7.75%
NE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,518.37	0.33%	7.48%
NE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,518.11	0.33%	7.48%
NE115A07QQ2	7.75% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,510.14	0.33%	7.62%
NE556F08KD0	7.74% Small Industries Dev Bank of India**	ICRA AAA	250	2,502.19	0.33%	7.65%
NE556F08KE8	7.47% Small Industries Dev Bank of India**	ICRA AAA	250	2,495.35	0.33%	7.68%
NE507T07062	6.59% Summit Digitel Infrastructure Limited**	CRISIL AAA	250	2,458.23	0.32%	7.92%
NE248U07EQ0	9.41% 360 One Prime Limited**	CRISIL AA	2,000,000	2,005.03	0.26%	9.12%
NE1733E07JP6	8.49% NTPC Limited**	CRISIL AAA	2,41,56,318	1,211.46	0.16%	7.32%
NE174D07VA9	8% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	300	299.77	0.04%	7.91%
NE537P07547	9% India Infra debt Limited**	CRISIL AAA	10	100.03	0.01%	7.96%
NE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	7	69.67	0.01%	7.63%
Subtotal				6,62,750.07	87.36%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
NE16J715035	India Universal Trust AL 1**	FITCH AAA(SO)	75	7,471.90	0.98%	8.45%
NE142715025	Dhruva XXXII**	ICRA AAA(SO)	100	5,956.13	0.79%	8.88%
NE16J715019	India Universal Trust AL 1**	FITCH AAA(SO)	25	2,382.02	0.31%	8.11%
NE0REK15015	Sansar Trust**	ICRA AAA(SO)	921	1,984.35	0.26%	8.88%
NE0BTV15246	First Business Receivables Trust**	CRISIL AAA(SO)	8	809.89	0.11%	7.86%
NE0OOG215015	Sansar Trust**	ICRA AAA(SO)	1,519	766.61	0.10%	8.83%
Subtotal				19,370.90	2.55%	
Total				6,82,120.97	89.91%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				42.55	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)				37.10	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (09/08/2027) (FV 10000 Lacs)				35.20	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 5000 Lacs)				23.43	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				19.72	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				19.13	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/11/2024) (FV 10000 Lacs)				0.06	\$0.00%	
Total				177.19	0.01%	
Money Market Instruments						
Certificate of Deposit						
NE476A16YB0	Canara Bank**	CRISIL A1+	3,000	14,594.28	1.92%	7.30%
NE040A16FO6	HDFC Bank Limited**	CARE A1+	2,000	9,337.51	1.23%	7.55%
NE476A16ZA9	Canara Bank	CRISIL A1+	1,500	7,059.11	0.93%	7.45%
NE160A16OH8	Punjab National Bank	CRISIL A1+	1,000	4,911.95	0.65%	7.19%
NE028A16EX5	Bank of Baroda	FITCH A1+	1,000	4,892.36	0.64%	7.23%
NE040A16EU6	HDFC Bank Limited**	CARE A1+	1,000	4,872.26	0.64%	7.31%
NE040A16FM0	HDFC Bank Limited	CARE A1+	500	2,345.25	0.31%	7.48%
NE476A16YR6	Canara Bank	CRISIL A1+	200	991.38	0.13%	7.05%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				9,056.96	1.19%	
Total				58,061.06	7.64%	
Alternative Investment Fund Units						
INF0RQ62028	Corporate Debt Market Development Fund Class A2		15,068	1,572.17	0.21%	
Subtotal				1,572.17	0.21%	
Total				1,572.17	0.21%	
OTHERS						
Cash Margin - CCIL				127.97	0.02%	
Total				127.97	0.02%	
Net Current Assets				16,576.50	2.21%	
GRAND TOTAL				7,58,635.86	100.00%	

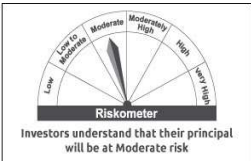
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

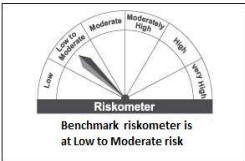
*With Reference to "AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd B5III Tier2 (20/01/32)CALL	7.88%

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on October 31,2024

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	70,871	1,230.11	1.48%	
INE060A01021	ICICI Bank Limited	Banks	65,396	845.08	1.02%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	834.88	1.00%	
INE09A01021	Infosys Limited	IT - Software	31,596	555.22	0.67%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	11,067	439.19	0.53%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	425.79	0.51%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	369.62	0.44%	
INE154A01025	ITC Limited	Diversified FMCG	75,600	369.53	0.44%	
INE062A01020	State Bank of India	Banks	41,931	343.92	0.41%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,450	285.38	0.34%	
INE238A01034	Axis Bank Limited	Banks	22,861	265.08	0.32%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	246.66	0.30%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	218.11	0.26%	
INE733E01010	NTPC Limited	Power	51,915	211.89	0.26%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	12,051	208.61	0.25%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	204.23	0.25%	
INE296A01024	Bajaj Finance Limited	Finance	2,911	200.56	0.24%	
INE155A01022	Tata Motors Limited	Automobiles	19,594	163.42	0.20%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,452	160.83	0.19%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	159.74	0.19%	
INE80A01028	Titan Company Limited	Consumer Durables	4,559	148.94	0.18%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	144.61	0.17%	
INE91701010	Bajaj Auto Limited	Automobiles	1,423	139.97	0.17%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	139.65	0.17%	
NE081A01020	Tata Steel Limited	Ferrous Metals	88,130	130.93	0.16%	
INE21801026	Bajaj Finserv Limited	Finance	6,610	115.72	0.14%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	113.41	0.14%	
INE47A01021	Grasim Industries Limited	Cement & Cement Products	4,100	110.53	0.13%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	109.49	0.13%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	7,847	107.97	0.13%	
NE522F01014	Coal India Limited	Consumable Fuels	22,894	103.49	0.12%	
NE019A01038	JSW Steel Limited	Ferrous Metals	10,565	101.81	0.12%	
INE09A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	91.66	0.11%	
INE075A01022	Wipro Limited	IT - Software	16,174	89.25	0.11%	
INE239A01024	Nestle India Limited	Food Products	3,900	88.26	0.11%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	84.54	0.10%	
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	81.98	0.10%	
NE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	79.79	0.10%	
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	78.30	0.09%	
INE066A01012	IndusInd Bank Limited	Banks	7,113	75.08	0.09%	
INE066A01021	Eicher Motors Limited	Automobiles	7,534	74.58	0.09%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	73.88	0.09%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	73.16	0.09%	
NE158A01026	Hero MotoCorp Limited	Automobiles	1,419	70.80	0.09%	
NE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	68.13	0.08%	
NE26A01011	Bharat Petroleum Corporation Limited	Petroleum Products	20,858	64.82	0.08%	
NE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	1,700	60.10	0.06%	
INE28A01036	UPL Limited	Fertilizers & Agrochemicals	5,905	32.69	0.04%	
IN9047A01029	Grasim Industries Limited- Partly Paid up	Cement & Cement Products	137	2.42	\$0.00%	
Subtotal				10,383.82	12.49%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				10,383.82	12.49%	
INE0NR623014	Cube Highways Trust-Invt Fund	Transport Infrastructure	8,00,000	1,000.00	1.20%	
NE183W23014	IRB Invt Fund	Transport Infrastructure	4,90,000	298.75	0.36%	
Subtotal				1,298.75	1.56%	
Total				1,298.75	1.56%	
NE0NDH25011	REIT Nexus Select Trust - REIT	Realty	7,00,000	1,006.46	1.21%	
Subtotal				1,006.46	1.21%	
Total				1,006.46	1.21%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE670K07208	MacroTech Developers Limited**	ICRA AA-	134	1,119.12	1.35%	8.96%
INE389Z07021	Profactus Capital Private Limited**	CRISIL A-	250	250.42	0.30%	9.96%
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,036.50	3.66%	6.89%
IN1920190213	7.09% State Government Securities	SOVEREIGN	30,00,000	3,003.65	3.62%	7.18%
Non Convertible Debentures						
NE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,997.39	6.02%	7.58%
NE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,511.03	4.23%	8.46%
INE516Y07444	6.75% Piramal Capital & Housing Finance Limited**	ICRA AA	4,00,000	3,001.32	3.61%	10.64%
NE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	2,600	2,611.63	3.14%	9.84%
NE432R07414	9.25% Shriram Housing Finance Limited**	ICRA AA+	2,500	2,523.81	3.04%	8.86%
NE186K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	2,500	2,518.66	3.03%	8.04%
NE494J08055	8.3% Godrej Properties Limited**	ICRA AA+	2,500	2,569.74	3.02%	8.13%
NE757J007049	11.75% Prestige Projects Private Limited**	ICRA A	2,500	2,504.83	3.02%	12.00%
NE896L07826	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	2,500	2,499.04	3.01%	10.39%
NE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	2,500	2,474.41	2.98%	12.07%
NE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	2,500	2,468.69	2.97%	8.73%
NE507J07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	250	2,458.23	2.96%	7.92%
NE04V207038	10.03% Renserv Global Private Limited**	CARE A+(CE)	2,100	2,103.81	2.52%	10.69%
NE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	2,000	2,012.53	2.42%	8.12%
NE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,000	2,000.03	2.41%	7.42%
NE414G07JG7	9.09% Muthoot Finance Limited**	CRISIL AA+	1,500	1,519.73	1.83%	8.71%
NE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,507.63	1.81%	8.45%
NE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	1,486.85	1.79%	10.38%
NE124N07697	9.25% SK Finance Limited**	ICRA AA-	1,500	1,483.61	1.79%	9.71%
NE406M08029	8.73% Eris Lifesciences Limited**	FITCH AA-	1,000	1,006.70	1.21%	8.39%
NE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	1,00,000	1,003.71	1.21%	9.45%
NE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,003.29	1.21%	8.05%
NE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA+	1,000	1,002.19	1.21%	8.28%
NE01HV07429	9.65% Viviti Capital Private Limited**	ICRA A+	1,70,000	847.10	1.02%	10.81%
NE572J07505	11.5% Spandana Sphoorty Financial Limited**	FITCH A+	250	626.21	0.75%	10.51%
NE01HV07379	10.15% Viviti Capital Private Limited**	ICRA A+	600	597.86	0.72%	10.69%
NE389Z07039	10.48% Profactus Capital Private Limited**	CRISIL A-	500	503.05	0.61%	10.31%
NE540P07327	10.15% U.P. Power Corporation Limited**	CRISIL A+(CE)	50	501.71	0.60%	8.53%
NE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	501.24	0.60%	8.13%
NE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	496.01	0.60%	10.39%
NE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA-	5	49.86	0.06%	8.01%
Subtotal				61,741.59	74.34%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
NE0UQJ15015	Vajra Trust**	ICRA AA+(SO)	15	1,131.51	1.36%	10.17%
NE10VT15022	Vajra Trust**	ICRA AAA(SO)	10	975.53	1.17%	10.17%
Subtotal				2,107.04	2.53%	
Total				63,848.63	76.87%	
Money Market Instruments						
Commercial Paper						
NE723X14IQ3	Trust Investment Advisors Private Limited**	CARE A1+	500	2,397.13	2.89%	9.16%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,847.61	3.43%	
Total				5,244.74	6.32%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,049	213.84	0.26%	
Subtotal				213.84	0.26%	
Total				213.84	0.26%	
OTHERS						
Cash Margin - CCIL				11.07	0.01%	
Total				11.07	0.01%	
Net Current Assets				1,068.45	1.28%	
GRAND TOTAL				83,076.76	100.00%	

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

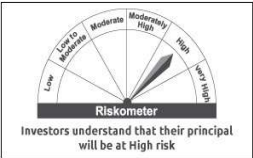
Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

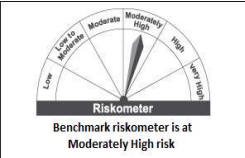
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	\$0.00%	
INE528G08394	9% Yes Bank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

** Non Traded Securities/Illicit 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



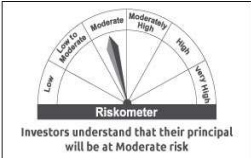
[Index](#)

Portfolio Statement as on October 31,2024

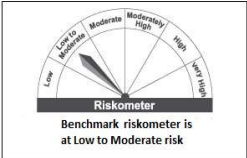
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs.)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
NE516Y07485	Piramal Capital & Housing Finance Limited**	ICRA AA	10,000	9,978.95	1.26%	9.53%
NE432R07299	Shriram Housing Finance Limited**	FITCH AA+	250	2,512.33	0.32%	9.20%
Government Securities						
N0020089036	6.35% Government of India	SOVEREIGN	70,00,000	6,997.46	0.88%	6.55%
N0020089069	6.9% Government of India	SOVEREIGN	50,60,000	5,055.37	0.64%	7.09%
N0020080011	8.03% Government of India	SOVEREIGN	25,00,000	2,503.62	0.32%	6.73%
Non Convertible Debentures						
NE572E07134	8.43% PNB Housing Finance Limited**	ICRA AA+	22,500	22,511.45	2.84%	7.87%
NE261F08DO9	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	19,939.96	2.52%	7.62%
NE477A07316	6.7% Can Fin Homes Limited**	ICRA AAA	2,000	19,910.84	2.52%	7.79%
NE790Z07053	7.85% Indifracvit Trust**	ICRA AAA	19,500	18,858.92	2.38%	8.10%
NE020B08DF6	5.85% REC Limited**	CRISIL AAA	1,850	18,157.77	2.29%	7.59%
NE539K07270	9.03% HDFC Credila Financial Services Pvt Limited**	CRISIL AA+	10,000	10,021.20	1.27%	8.89%
NE566F08K94	7.11% Small Industries Dev Bank of India**	ICRA AAA	1,000	9,938.45	1.26%	7.63%
NE507707112	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,570.81	0.96%	7.90%
NE522D07CH7	9.1% Manappuram Finance Limited**	CRISIL AA	7,500	7,510.25	0.95%	8.98%
NE163N08131	8% ONGC Petro Additions Limited**	ICRA AAA(CE)	750	7,502.74	0.95%	7.86%
NE566F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,478.58	0.94%	7.58%
NE414G07GA6	6.87% Muthoot Finance Limited**	CRISIL AA+	700	6,960.53	0.88%	8.28%
NE721A07RU2	9.25% Shriram Finance Limited**	CRISIL AA+	6,500	6,517.00	0.82%	8.95%
NE566F08K9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	6,500	6,482.55	0.82%	7.58%
NE896L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	6,475	6,472.52	0.82%	10.39%
NE233A08097	7.17% Godrej Industries Limited**	CRISIL AA+	525	5,219.73	0.66%	8.04%
NE572E07118	8.53% PNB Housing Finance Limited**	CRISIL AA+	5,000	5,007.33	0.63%	7.54%
NE091A07190	8.3% Nirma Limited**	CRISIL AA	5,000	5,003.07	0.63%	7.87%
NE160A08068	8.23% Punjab National Bank**	CRISIL AAA	500	5,002.33	0.63%	7.60%
NE134E08L11	7.59% Power Finance Corporation Limited**	CRISIL AAA	500	5,001.80	0.63%	7.55%
NE833F07249	7.15% Aadhar Housing Finance Limited**	CARE AA	500	4,993.89	0.63%	7.84%
NE261F08D1	5.23% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	4,971.29	0.63%	7.29%
NE128M08060	6.37% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	500	4,962.16	0.63%	7.71%
NE020B08DH2	5.81% REC Limited**	CRISIL AAA	500	4,902.82	0.62%	7.50%
NE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,735.86	0.47%	9.76%
NE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,726.91	0.47%	9.69%
NE414G07HU2	8.65% Muthoot Finance Limited**	ICRA AA+	3,500	3,500.83	0.44%	8.61%
NE909H08444	7.7% TMF Holdings Limited**	CRISIL AA+	300	2,992.25	0.38%	8.11%
NE020B08ET5	7.79% REC Limited**	ICRA AAA	2,500	2,504.52	0.32%	7.59%
NE896L07918	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	2,500	2,499.63	0.32%	10.35%
NE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,498.69	0.32%	7.58%
NE566F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,498.06	0.32%	7.58%
NE566F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,488.28	0.31%	7.63%
NE514E08FU6	5.62% Export Import Bank of India**	CRISIL AAA	55	543.53	0.07%	7.41%
NE557F08FG1	7.05% National Housing Bank**	CRISIL AAA	50	499.65	0.06%	7.16%
NE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	97.25	0.01%	7.98%
Subtotal				2,75,531.18	34.82%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
NE16J715019	India Universal Trust AL1**	FITCH AAA(SO)	75	7,146.05	0.90%	8.11%
NE10VT15014	Vajra Trust**	ICRA AAA(SO)	60	5,465.93	0.69%	10.08%
NE0RAC15010	Indigo 023**	ICRA AAA(SO)	100	4,110.19	0.52%	10.23%
NE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,825	3,932.08	0.50%	8.88%
NE0BT1V15204	First Business Receivables Trust**	CRISIL AAA(SO)	22	2,172.66	0.27%	7.55%
NE0DQZ15015	Sansar Trust**	ICRA AAA(SO)	648	327.03	0.04%	8.83%
Subtotal				23,153.94	2.92%	
Total				2,98,685.12	37.74%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/09/2025) (FV 10000 Lacs)						
Interest Rate Swaps Pay Fix Receive Floating (14/04/2025) (FV 15000 Lacs)				16.70	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				6.60	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				6.23	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)				5.89	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				5.89	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)				5.73	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				5.28	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/02/2025) (FV 10000 Lacs)				3.17	\$0.00%	
Total				55.49	0.00%	
Money Market Instruments						
Certificate of Deposit						
NE562A16MR8	Indian Bank**	CRISIL A1+	5,500	26,792.67	3.39%	7.30%
NE261F16B35	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,500	21,945.47	2.77%	7.32%
NE692A16HF8	Union Bank of India**	ICRA A1+	3,800	18,462.76	2.33%	7.33%
NE040A16EU6	HDFC Bank Limited**	CARE A1+	3,500	17,052.91	2.15%	7.31%
NE949L16CY1	AU Small Finance Bank Limited**	CARE A1+	3,000	13,912.92	1.76%	7.90%
NE476A16YR6	Canara Bank	CRISIL A1+	2,000	9,913.83	1.25%	7.05%
NE160A16O16	Punjab National Bank**	ICRA A1+	2,000	9,810.97	1.24%	7.25%
NE028A16EZ0	Bank of Baroda**	FITCH A1+	2,000	9,775.97	1.24%	7.21%
NE238A06B19	Axis Bank Limited**	CRISIL A1+	2,000	9,771.68	1.23%	7.23%
NE476A16XV0	Canara Bank**	CRISIL A1+	2,000	9,746.59	1.23%	7.30%
NE692A16HP7	Union Bank of India**	FITCH A1+	2,000	9,732.42	1.23%	7.33%
NE949L16CZ8	AU Small Finance Bank Limited**	CARE A1+	2,000	9,590.69	1.21%	7.75%
NE238A06B88	Axis Bank Limited	CRISIL A1+	2,000	9,502.16	1.20%	7.47%
NE095A16W94	IndusInd Bank Limited**	CRISIL A1+	2,000	9,439.36	1.19%	7.58%
NE476A16Z49	Canara Bank	CRISIL A1+	2,000	9,412.14	1.19%	7.45%
NE238A06G18	Axis Bank Limited**	CRISIL A1+	2,000	9,399.42	1.19%	7.48%
NE949L16CN4	AU Small Finance Bank Limited**	CARE A1+	1,500	7,357.24	0.93%	7.53%
NE160A16OM8	Punjab National Bank	CRISIL A1+	1,500	7,331.09	0.93%	7.25%
NE040A16EJ9	HDFC Bank Limited**	CRISIL A1+	1,000	4,946.27	0.62%	7.08%
NE028A16EX5	Bank of Baroda	FITCH A1+	1,000	4,892.36	0.62%	7.23%
NE566F16AR4	Small Industries Dev Bank of India**	CARE A1+	1,000	4,885.45	0.62%	7.25%
NE040A16EP6	HDFC Bank Limited**	CARE A1+	1,000	4,885.08	0.62%	7.21%
NE949L16CC7	AU Small Finance Bank Limited**	CRISIL A1+	1,000	4,881.10	0.62%	7.54%
NE160A16OP1	Punjab National Bank**	FITCH A1+	1,000	4,873.30	0.62%	7.30%
NE476A16YB0	Canara Bank**	CRISIL A1+	1,000	4,864.76	0.61%	7.30%
NE095A16X10	IndusInd Bank Limited**	CRISIL A1+	1,000	4,715.06	0.60%	7.58%
NE040A16EN1	HDFC Bank Limited**	ICRA A1+	500	2,446.33	0.31%	7.21%
NE238A06G94	Axis Bank Limited**	CRISIL A1+	500	2,445.76	0.31%	7.25%
NE237A163W7	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,442.74	0.31%	7.19%
NE237A165W2	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,439.64	0.31%	7.28%
NE040A16ER2	HDFC Bank Limited**	FITCH A1+	500	2,438.99	0.31%	7.31%
NE476A16YC8	Canara Bank**	CRISIL A1+	500	2,429.07	0.31%	7.30%
Commercial Paper						
NE742F14RA5	Adani Ports and Special Economic Zone Limited**	CRISIL A1+	5,000	24,718.43	3.12%	7.56%
NE531F14EL7	Nuvama Wealth Management Limited**	CRISIL A1+	3,000	14,848.79	1.88%	8.85%
NE0KXY14022	Highways Infrastructure Trust**	CRISIL A1+	2,700	13,367.38	1.69%	7.54%
NE267A14705	Hindustan Zinc Limited**	CRISIL A1+	2,000	9,821.00	1.24%	7.56%
NE7321I14792	Angel One Limited**	CRISIL A1+	2,000	9,673.50	1.22%	9.55%
NE549K14BO9	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,491.64	1.20%	9.63%
NE7321I14862	Angel One Limited**	CARE A1+	1,500	7,057.79	0.89%	9.90%
NE403D14544	Bharat Telecom Limited**	CRISIL A1+	1,500	6,946.78	0.88%	8.31%
NE896L14DQ3	IndoStar Capital Finance Limited**	CRISIL A1+	1,000	4,969.00	0.63%	9.49%
NE918K14BQ1	Nuvama Wealth Finance Limited**	CRISIL A1+	1,000	4,848.63	0.61%	9.19%
NE03W114825	Arka Fincap Limited**	CRISIL A1+	1,000	4,837.31	0.61%	9.30%
NE7321I14800	Angel One Limited**	CRISIL A1+	1,000	4,834.31	0.61%	9.55%
Treasury Bill						
N002024X250	91 Days Tbill		3,50,00,000	34,748.14	4.39%	6.45%
N002024Y209	182 Days Tbill		2,80,00,000	28,462.86	3.60%	6.56%
N002024Y217	182 Days Tbill		1,00,00,000	9,804.41	1.24%	6.56%
N002023Z380	364 Days Tbill		50,00,000	4,970.14	0.63%	6.45%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				19,353.21	2.45%	
Total				4,85,289.53	61.34%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		15.032	1,568.39	0.20%	
Subtotal				1,568.39	0.20%	
Total				1,568.39	0.20%	
OTHERS						
Cash Margin - CCIL				44.14	0.01%	
Total				44.14	0.01%	
Net Current Assets				5,791.15	0.71%	
GRAND TOTAL				7,91,433.82	100.00%	

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

SCHEME RISK-O-METER



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



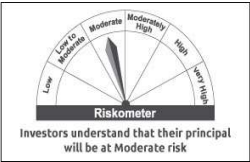
[Index](#)

Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,378.67	6.91%	7.21%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,041.54	5.24%	7.20%
IN2220220148	7.78% State Government Securities	SOVEREIGN	1,91,00,200	19,743.51	4.49%	7.21%
IN0020230036	7.17% Government of India	SOVEREIGN	1,80,00,000	18,300.38	4.16%	6.91%
IN3120210346	7.02% State Government Securities	SOVEREIGN	1,75,00,000	17,456.46	3.97%	7.20%
IN2220220130	7.7% State Government Securities	SOVEREIGN	1,35,00,000	13,901.15	3.16%	7.21%
IN2220220122	7.76% State Government Securities	SOVEREIGN	1,25,00,000	12,904.58	2.94%	7.21%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,390.03	2.59%	7.21%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,984.81	2.50%	7.18%
IN2220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,743.05	2.44%	7.21%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,333.74	2.35%	7.18%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,219.42	2.33%	7.19%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,045.45	2.29%	7.19%
IN3120210254	6.66% State Government Securities	SOVEREIGN	1,00,00,000	9,858.80	2.24%	7.11%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,965.32	2.04%	7.18%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,749.31	1.99%	7.21%
IN1520200156	6.7% State Government Securities	SOVEREIGN	79,10,800	7,776.33	1.77%	7.18%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,768.65	1.77%	7.19%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,337.18	1.67%	7.18%
IN3120200222	6.33% State Government Securities	SOVEREIGN	72,89,000	7,038.05	1.60%	7.19%
IN2220220023	7.18% State Government Securities	SOVEREIGN	61,42,200	7,035.36	1.60%	7.19%
IN3120210502	7.17% State Government Securities	SOVEREIGN	68,23,600	6,852.12	1.56%	7.20%
IN2220220213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,719.86	1.53%	7.14%
IN1520220238	7.68% State Government Securities	SOVEREIGN	65,00,000	6,669.85	1.52%	7.20%
IN0020230135	7.32% Government of India	SOVEREIGN	65,00,000	6,662.61	1.52%	6.92%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,482.73	1.47%	7.12%
IN0020210095	6.1% Government of India	SOVEREIGN	58,10,300	5,810.38	1.34%	6.92%
IN1920200491	6.52% State Government Securities	SOVEREIGN	58,94,400	5,739.13	1.31%	7.18%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,461.61	1.24%	7.18%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,647.49	1.06%	7.19%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,530.05	1.03%	7.13%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,800	4,449.23	1.01%	7.18%
IN1920200137	6.48% State Government Securities	SOVEREIGN	45,00,000	4,378.28	1.00%	7.18%
IN2220220171	7.72% State Government Securities	SOVEREIGN	41,46,700	4,292.46	0.98%	7.14%
IN2220190101	7.27% State Government Securities	SOVEREIGN	40,00,000	4,034.60	0.92%	7.19%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,015.14	0.91%	7.18%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,996.14	0.91%	7.18%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,892.05	0.89%	7.18%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,695.30	0.83%	7.17%
IN2220190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,522.56	0.80%	7.14%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,268.36	0.74%	7.17%
IN2220200033	6.54% State Government Securities	SOVEREIGN	33,11,800	3,233.36	0.74%	7.18%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,174.01	0.72%	7.18%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,968.90	0.68%	7.18%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,919.55	0.66%	7.19%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,550.02	0.58%	7.15%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,537.08	0.58%	7.19%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,450.46	0.56%	7.19%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,446.33	0.56%	7.12%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,423.43	0.55%	7.19%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,407.85	0.55%	7.19%
IN2120200109	6.57% State Government Securities	SOVEREIGN	20,00,000	2,151.16	0.49%	7.18%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,995.90	0.45%	7.20%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,961.28	0.45%	7.19%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,942.47	0.44%	7.18%
IN2220210073	6.78% State Government Securities	SOVEREIGN	17,40,000	1,720.00	0.39%	7.12%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,570.87	0.36%	7.22%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,506.90	0.34%	7.18%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,472.85	0.34%	7.19%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,467.90	0.33%	7.12%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,800	1,437.95	0.33%	7.19%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,354.02	0.31%	7.12%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,133.13	0.26%	7.18%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,024.77	0.23%	7.21%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,004.96	0.23%	7.19%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,001.91	0.23%	7.20%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,000.60	0.23%	7.20%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	990.85	0.23%	7.18%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	989.17	0.23%	7.18%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	978.62	0.22%	7.18%
IN1920200459	6.53% State Government Securities	SOVEREIGN	10,00,000	974.30	0.22%	7.18%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	824.50	0.19%	7.18%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	795.32	0.18%	7.18%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	721.78	0.16%	7.11%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	518.85	0.12%	7.17%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	517.12	0.12%	7.14%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	516.08	0.12%	7.20%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	504.23	0.11%	7.15%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	502.79	0.11%	7.20%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	500.99	0.11%	7.15%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	494.96	0.11%	7.19%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	492.30	0.11%	7.18%
IN1920200210	6.56% State Government Securities	SOVEREIGN	5,00,000	488.24	0.11%	7.18%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	488.07	0.11%	7.19%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	486.67	0.11%	7.18%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	395.00	0.09%	7.18%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	391.24	0.09%	7.12%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	258.83	0.06%	7.12%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	254.73	0.06%	7.15%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,800	211.82	0.05%	7.18%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	163.67	0.04%	6.89%
IN2220180052	8.08% State Government Securities	SOVEREIGN	1,15,400	119.88	0.03%	7.10%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.72	0.02%	7.12%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	98.48	0.02%	7.12%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.88	0.01%	7.10%
IN3120190010	8.95% State Government Securities	SOVEREIGN	48,000	48.54	0.01%	7.11%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	\$0.00%	7.15%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	\$0.00%	7.18%
	Subtotal			4,27,893.65	97.36%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,27,893.65	97.36%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,738.10	1.08%	
	Total			4,738.10	1.08%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,413	1,190.87	0.27%	
	Subtotal			1,190.87	0.27%	
	Total			1,190.87	0.27%	
	OTHERS					
	Cash Margin - CCIL			38.79	0.01%	
	Total			38.79	0.01%	
	Net Current Assets			5,648.36	1.28%	
	GRAND TOTAL			4,39,509.77	100.00%	

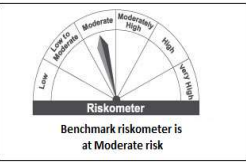
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-II

BENCHMARK RISK-O-METER



[Index](#)

Portfolio Statement as on October 31,2024

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						
IN0020190396	6.18% Government of India	SOVEREIGN	8,50,00,000	84,995.50	2.64%	6.70%
IN0020208936	6.35% Government of India	SOVEREIGN	2,48,08,000	24,798.99	0.77%	6.55%
IN001124C022	7.46% GOI (MD 06/11/73) Strips (C)(MD 06/11/24)	SOVEREIGN	32,82,400	3,279.43	0.10%	6.61%
Non Convertible Debentures						
INE403D08116	8.7% Bharti Telecom Limited**	CRISIL AA+	2,250	22,503.80	0.70%	7.75%
INE115A07PD7	6.4% LIC Housing Finance Limited**	CRISIL AAA	2,000	19,940.76	0.62%	7.35%
INE134E08GU1	8.48% Power Finance Corporation Limited**	CRISIL AAA	900	9,005.32	0.28%	7.35%
INE403D08140	8.6% Bharti Telecom Limited	CRISIL AA+	850	8,501.62	0.26%	7.79%
INE557F08FG1	7.05% National Housing Bank**	CRISIL AAA	750	7,494.80	0.23%	7.16%
Subtotal				1,80,520.22	5.60%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				1,80,520.22	5.60%	
Money Market Instruments						
Certificate of Deposit						
INE062A16515	State Bank of India**	CRISIL A1+	21,000	1,04,340.60	3.24%	6.99%
INE692A16HX1	Union Bank of India**	FITCH A1+	20,000	98,985.30	3.07%	7.06%
INE160A16QE0	Punjab National Bank**	CRISIL A1+	18,000	88,776.36	2.76%	7.19%
INE476A16ZE1	Canara Bank**	CRISIL A1+	14,000	69,463.31	2.16%	7.05%
INE160A16PT0	Punjab National Bank**	CARE A1+	11,000	54,662.14	1.70%	7.05%
INE476A16YQ8	Canara Bank**	CRISIL A1+	11,000	54,557.42	1.69%	7.05%
INE562A16NU3	Indian Bank**	CRISIL A1+	10,000	49,635.20	1.54%	7.06%
INE084A16CP8	Bank of India**	CRISIL A1+	10,000	49,634.15	1.54%	7.08%
INE238AD6926	Axis Bank Limited**	CRISIL A1+	10,000	49,490.50	1.54%	7.09%
INE062A16549	State Bank of India**	CRISIL A1+	10,000	49,469.50	1.54%	6.99%
INE160A16QA8	Punjab National Bank**	CRISIL A1+	10,000	49,408.55	1.53%	7.19%
INE608A16RI7	Punjab & Sind Bank**	ICRA A1+	10,000	49,342.00	1.53%	7.26%
INE028A16GO9	Bank of Baroda**	FITCH A1+	10,000	49,333.65	1.53%	7.15%
INE092T16XX8	IDFC First Bank Limited**	CRISIL A1+	10,000	49,213.65	1.53%	7.29%
INE566F16AN3	Small Industries Dev Bank of India**	CARE A1+	8,000	39,638.64	1.23%	7.08%
INE476A16YR6	Canara Bank	CRISIL A1+	7,000	34,698.41	1.08%	7.05%
INE040A16EJ9	HDFC Bank Limited**	CRISIL A1+	6,500	32,150.76	1.00%	7.08%
INE457A16LZ6	Bank of Maharashtra**	CRISIL A1+	6,000	29,693.67	0.92%	7.11%
INE238AD6629	Axis Bank Limited**	CRISIL A1+	6,000	29,593.08	0.92%	7.17%
INE040A16EH3	HDFC Bank Limited**	CRISIL A1+	5,500	27,314.57	0.85%	7.08%
INE238AD6595	Axis Bank Limited**	CRISIL A1+	5,000	24,778.60	0.77%	7.09%
INE562A16NK1	Indian Bank**	CRISIL A1+	5,000	24,703.38	0.77%	7.19%
INE008A16X08	IDBI Bank Limited**	CRISIL A1+	5,000	24,699.60	0.77%	7.28%
INE004A16FL2	HDFC Bank Limited**	CRISIL A1+	4,000	19,842.20	0.62%	7.08%
INE092T16XJ0	IDFC First Bank Limited**	CRISIL A1+	2,500	12,310.68	0.38%	7.29%
INE160A16PY0	Punjab National Bank**	CRISIL A1+	2,000	9,900.42	0.31%	7.06%
INE692A16GQ7	Union Bank of India**	FITCH A1+	2,000	9,850.80	0.31%	7.18%
INE238AD6603	Axis Bank Limited**	CRISIL A1+	1,500	7,420.73	0.23%	7.09%
INE476A16XK3	Canara Bank	CRISIL A1+	1,500	7,380.94	0.23%	7.18%
INE160A16QF2	Punjab National Bank**	CRISIL A1+	1,000	4,967.38	0.15%	7.05%
INE608A16QX8	Punjab & Sind Bank**	ICRA A1+	1,000	4,963.39	0.15%	7.08%
INE476A16XJ5	Canara Bank	CRISIL A1+	1,000	4,925.60	0.15%	7.16%
INE261F16769	National Bank For Agriculture and Rural Development	CRISIL A1+	1,000	4,925.40	0.15%	7.18%
INE171A16L9	The Federal Bank Limited**	CRISIL A1+	700	3,476.25	0.11%	7.12%
INE566F16AO1	Small Industries Dev Bank of India**	CARE A1+	500	2,468.04	0.08%	7.18%
INE090AD6105	ICICI Bank Limited**	ICRA A1+	100	496.65	0.02%	7.04%
Commercial Paper						
INE941D14600	Sikka Ports and Terminals Limited**	CRISIL A1+	15,000	74,722.88	2.32%	7.13%
INE929O14CNS	Reliance Retail Ventures Limited**	CRISIL A1+	14,000	69,293.14	2.15%	7.16%
INE514E14SD3	Export Import Bank of India**	CRISIL A1+	10,000	49,625.65	1.54%	7.06%
INE110L14SM6	Reliance Jio Infocomm Limited**	CRISIL A1+	10,000	49,561.90	1.54%	7.17%
INE261F14M10	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	49,406.10	1.53%	7.19%
INE296A14YY9	Bajaj Finance Limited**	CRISIL A1+	8,000	39,810.76	1.24%	7.23%
INE607M14BN3	Tata Power Renewable Energy Limited**	CRISIL A1+	8,000	39,391.00	1.22%	7.43%
INE763G14VL8	ICICI Securities Limited**	CRISIL A1+	6,000	29,891.64	0.93%	7.35%
INE090L14FS2	Birla Group Holdings Private Limited**	CRISIL A1+	6,000	29,883.57	0.93%	7.48%
INE514E14SE1	Export Import Bank of India**	CRISIL A1+	6,000	29,701.26	0.92%	7.06%
INE081A14FE8	Tata Steel Limited**	ICRA A1+	6,000	29,693.73	0.92%	7.24%
INE976H14OY0	Tata Capital Limited**	CRISIL A1+	6,000	29,580.33	0.92%	7.51%
INE081A14FD8	Tata Steel Limited**	ICRA A1+	5,000	24,812.98	0.77%	7.24%
INE028E14PFF5	Kotak Securities Limited**	CRISIL A1+	5,000	24,752.45	0.77%	7.45%
INE511C14XL6	Poonawalla Fincorp Limited**	CRISIL A1+	5,000	24,736.05	0.77%	7.49%
INE763G14VP9	ICICI Securities Limited	CRISIL A1+	5,000	24,717.48	0.77%	7.45%
INE514E14SG6	Export Import Bank of India**	CRISIL A1+	5,000	24,645.40	0.77%	7.17%
INE516Y14GT7	Piramal Capital & Housing Finance Limited**	CRISIL A1+	5,000	24,535.88	0.76%	8.42%
INE151A14099	Tata Communications Limited**	CRISIL A1+	4,700	23,276.12	0.72%	7.17%
INE116F14174	Panatone Finvest Limited**	CARE A1+	4,600	22,637.54	0.70%	7.69%
INE929O14CJ3	Reliance Retail Ventures Limited**	CRISIL A1+	4,500	22,395.31	0.70%	7.11%
INE860H14488	Aditya Birla Finance Limited**	FITCH A1+	4,500	22,261.30	0.69%	7.38%
INE01C314999	Bajaj Financial Securities Limited**	CRISIL A1+	4,000	19,947.34	0.62%	7.41%
INE774D14SM6	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	4,000	19,919.46	0.62%	7.38%
INE976H14OQ6	Tata Capital Limited**	ICRA A1+	4,000	19,867.36	0.62%	7.38%
INE763G14VT1	ICICI Securities Limited**	CRISIL A1+	4,000	19,785.96	0.61%	7.45%
INE572E14JN9	PNB Housing Finance Limited**	CRISIL A1+	4,000	19,674.70	0.61%	7.36%
INE01C314A88	Bajaj Financial Securities Limited**	CRISIL A1+	4,000	19,666.62	0.61%	7.64%
INE269B14JD7	ICICI Housing Finance Limited**	ICRA A1+	3,500	17,231.80	0.54%	7.46%
INE973U14177	Nu Vista Limited**	CRISIL A1+	3,000	14,978.90	0.47%	7.35%
INE973U14185	Nu Vista Limited**	FITCH A1+	3,000	14,960.87	0.46%	7.34%
INE212K14866	SBICAP Securities Limited**	ICRA A1+	3,000	14,942.42	0.46%	7.40%
INE763G14VV7	ICICI Securities Limited**	CRISIL A1+	3,000	14,794.10	0.46%	7.58%
INE01C314AM0	Bajaj Financial Securities Limited**	CRISIL A1+	3,000	14,792.58	0.46%	7.64%
INE212K14869	SBICAP Securities Limited**	CRISIL A1+	3,000	14,746.55	0.46%	7.74%
INE03ZE14123	Keslaco Season Fin Ind Pvt Ltd**	CRISIL A1+	3,000	14,740.38	0.46%	7.84%
INE865C14MB0	Aditya Birla Money Limited**	CRISIL A1+	2,500	12,419.46	0.39%	7.64%
INE212K14858	SBICAP Securities Limited**	ICRA A1+	2,000	9,973.72	0.31%	7.40%
INE824H14ND0	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,972.95	0.31%	7.62%
INE477S14CP1	Tata Motors Finance Limited**	ICRA A1+	2,000	9,965.22	0.31%	7.49%
INE824H14PV7	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,962.59	0.31%	7.62%
INE110O14DU5	Aisr Securities Limited**	CARE A1+	2,000	9,957.52	0.31%	7.41%
INE090L14FR4	Birla Group Holdings Private Limited**	CRISIL A1+	2,000	9,957.13	0.31%	7.48%
INE824H14PY1	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,956.38	0.31%	7.62%
INE763G14SQ3	ICICI Securities Limited**	CRISIL A1+	2,000	9,943.93	0.31%	7.35%
INE865C14MC8	Aditya Birla Money Limited**	CRISIL A1+	2,000	9,931.45	0.31%	7.63%
INE192A14689	Tata Consumer Products Limited**	ICRA A1+	2,000	9,910.02	0.31%	7.20%
INE02FN14Z18	IGH Holdings Private Limited**	CRISIL A1+	2,000	9,899.08	0.31%	7.72%
INE824H14PX3	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,822.22	0.30%	7.87%
INE248U14QM9	360 One Prime Limited**	CRISIL A1+	2,000	9,820.28	0.30%	8.35%
INE763G14USS	ICICI Securities Limited**	CRISIL A1+	1,800	8,900.09	0.28%	7.45%
INE511C14XC5	Poonawalla Fincorp Limited**	CRISIL A1+	1,500	7,483.31	0.23%	7.40%
INE233A14Q71	Godrej Industries Limited**	ICRA A1+	1,500	7,481.00	0.23%	7.13%
INE417C14769	Plan Investment and Industries Corporation Limited**	CRISIL A1+	1,500	7,467.53	0.23%	7.56%
INE233A14T94	Godrej Industries Limited**	CRISIL A1+	1,500	7,390.62	0.23%	7.30%
INE233A14T86	Godrej Industries Limited**	CRISIL A1+	1,500	7,387.71	0.23%	7.30%
INE233A14U18	Godrej Industries Limited**	ICRA A1+	1,500	7,386.26	0.23%	7.30%
INE233A14U00	Godrej Industries Limited**	CRISIL A1+	1,500	7,381.89	0.23%	7.30%
INE403G14S03	Standard Chartered Capital Limited**	CRISIL A1+	1,000	4,972.29	0.15%	7.54%
INE763G14VR5	ICICI Securities Limited**	CRISIL A1+	1,000	4,967.56	0.15%	7.45%
INE763G14SD1	ICICI Securities Limited**	CRISIL A1+	1,000	4,951.49	0.15%	7.45%
INE0P4D14101	CNH Industrial Capital India Private Limited**	CRISIL A1+	1,000	4,947.84	0.15%	7.40%
INE02FN14242	IGH Holdings Private Limited**	CRISIL A1+	1,000	4,919.34	0.15%	7.98%
INE941D14592	Sikka Ports and Terminals Limited	CRISIL A1+	500	2,497.09	0.08%	7.10%
INE514E14RV7	Export Import Bank of India**	CRISIL A1+	500	2,483.19	0.08%	7.06%
INE417C14B45	Plan Investment and Industries Corporation Limited**	CRISIL A1+	500	2,460.89	0.08%	7.84%
INE704H14F7	Barclays Investments & Loans (India) Private Limited**	CRISIL A1+	500	2,456.68	0.08%	7.76%
Treasury Bill						
IN002024X268	91 Days Tbill		7,50,00,000	74,167.88	2.30%	6.50%
IN002024X235	91 Days Tbill		5,80,00,000	57,724.56	1.79%	6.45%
IN002024X250	91 Days Tbill		5,50,00,000	54,604.22	1.70%	6.45%
IN002024X300	91 Days Tbill		5,25,00,000	51,671.71	1.60%	6.50%
IN002024X243	91 Days Tbill		5,00,00,000	49,701.40	1.54%	6.45%
IN002024X276	91 Days Tbill		5,00,00,000	49,393.05	1.53%	6.50%
IN002024X284	91 Days Tbill		2,50,00,000	24,666.15	0.77%	6.50%
IN002024Y118	182 Days Tbill		2,25,00,000	22,338.09	0.69%	6.45%
IN002024X227	91 Days Tbill		1,70,00,000	16,940.13	0.53%	6.45%
IN002023Z430	364 Days Tbill		1,00,00,000	9,878.61	0.31%	6.50%
IN002023Z372	364 Days Tbill		70,00,000	6,968.76	0.22%	6.45%
IN002024Y100	182 Days Tbill		25,00,000	2,485.07	0.08%	6.45%
IN002023Z356	364 Days Tbill		5,00,000	498.85	0.02%	6.45%
IN002024X201	91 Days Tbill		4,61,900	461.41	0.01%	6.46%
Triparty Repo/ Reverse Repo Instrument						
Reverse Repo				1,22,584.87	3.81%	
Triparty Repo				18,426.31	0.57%	
Total				30,25,415.83	93.96%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		69,268	7,227.42	0.22%	
Subtotal				7,227.42	0.22%	
Total				7,227.42	0.22%	
OTHERS						

Nippon India Floating Rate 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.)

[Index](#)

Portfolio Statement as on October 31,2024

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						
IN0020200120	7.93% Government of India	SOVEREIGN	2,60,00,000	26,761.41	3.42%	7.63%
N0020210137	7.53% Government of India	SOVEREIGN	2,15,00,000	21,736.39	2.78%	7.71%
IN2120180095	8.37% State Government Securities	SOVEREIGN	2,00,00,000	20,951.52	2.68%	7.13%
N0020230036	7.17% Government of India	SOVEREIGN	2,00,00,000	20,333.76	2.60%	6.91%
N0020230135	7.32% Government of India	SOVEREIGN	1,00,00,000	10,250.17	1.31%	6.92%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,265.24	1.06%	7.15%
IN1520220337	7.49% State Government Securities	SOVEREIGN	50,00,000	5,079.63	0.65%	7.08%
N2220220049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,049.54	0.26%	7.21%
N0020230101	7.37% Government of India	SOVEREIGN	20,00,000	2,044.44	0.26%	6.88%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,004.55	0.13%	7.19%
N000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	6,06,000	550.78	0.07%	6.82%
IN1920140119	8.08% State Government Securities	SOVEREIGN	5,00,000	502.49	0.06%	6.69%
IN1520220147	7.47% State Government Securities	SOVEREIGN	3,21,900	324.05	0.04%	6.87%
N001025C039	GOI Strips (MD 12/10/2025)	SOVEREIGN	1,68,900	158.80	0.02%	6.73%
N0020089069	6.9% Government of India	SOVEREIGN	1,11,000	110.90	0.01%	7.09%
Non Convertible Debentures						
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	35,000	35,253.58	4.51%	7.48%
NE036D07174	6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	2,800	27,367.87	3.50%	7.71%
NE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,335.63	3.24%	7.22%
NE020808EP3	7.77% REC Limited**	CRISIL AAA	25,000	25,110.88	3.21%	7.50%
NE0261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	22,000	22,200.07	2.84%	7.42%
INE115A07NPG	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	21,810.98	2.79%	7.61%
NE062A08256	6.24% State Bank of India**	CRISIL AAA	2,150	21,121.21	2.70%	6.61%
NE0507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	20,000	20,188.82	2.58%	7.90%
NE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	20,146.00	2.58%	7.72%
NE020808BE3	8.54% REC Limited**	CRISIL AAA	1,609	16,808.19	2.15%	7.37%
NE033L07HU0	7.8% Tata Capital Housing Finance Limited**	CRISIL AAA	1,550	15,516.77	1.98%	7.73%
NE082Q007480	8.36% Toyota Financial Services India Limited**	ICRA AAA	15,000	15,144.18	1.94%	7.87%
INE115A07QO2	7.84% LIC Housing Finance Limited**	CRISIL AAA	15,000	15,060.83	1.93%	7.62%
NE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	14,500	14,555.39	1.86%	7.52%
NE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	14,000	14,275.66	1.83%	6.64%
NE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	12,500	12,593.94	1.61%	7.77%
NE174D007VF8	8.19% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,119.26	1.29%	7.26%
NE035M07CH0	8.28% SMFG India Credit Company Limited**	ICRA AAA	10,000	10,064.66	1.29%	7.96%
NE0261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,039.31	1.28%	7.46%
NE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,000	9,052.63	1.16%	7.37%
NE115A07QU9	7.75% LIC Housing Finance Limited**	CRISIL AAA	9,000	9,045.32	1.16%	7.61%
NE041D007166	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	812	8,149.40	1.04%	7.70%
NE0261F08E9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	8,000	8,040.78	1.03%	7.49%
NE0377T07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,598.45	0.97%	7.69%
NE057F08FY4	7.59% National Housing Bank**	CRISIL AAA	7,500	7,546.69	0.96%	7.31%
NE031R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,847.59	0.88%	7.83%
NE0507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	6,000	6,048.22	0.77%	7.89%
NE0261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,000	5,990.86	0.77%	7.57%
NE0507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	600	5,957.00	0.76%	7.84%
NE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	572	5,951.97	0.75%	7.27%
INE556F08KR0	7.47% Small Industries Dev Bank of India	CRISIL AAA	5,500	5,508.94	0.70%	7.42%
NE134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,228.87	0.67%	7.39%
NE036N07LO1	8.5% Tata Capital Limited**	CRISIL AAA	500	5,141.73	0.66%	7.79%
NE07607CV5	8.14% Tata Capital Limited**	CRISIL AAA	5,000	5,059.38	0.65%	7.79%
NE0507T07096	8.05% Summit Digitel Infrastructure Limited**	CRISIL AAA	500	5,053.78	0.65%	7.81%
NE033L07H5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,052.47	0.65%	7.75%
NE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,035.56	0.64%	7.89%
INE219X07454	7.87% India Grid Trust InvT Fund**	CRISIL AAA	5,000	5,030.77	0.64%	7.80%
NE037L07457	8.5% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,025.68	0.64%	8.21%
NE0261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,023.11	0.64%	7.57%
NE037L07465	8.55% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,022.32	0.64%	8.21%
NE151A08349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,012.80	0.64%	7.57%
NE020808EK4	7.46% REC Limited**	CRISIL AAA	5,000	5,010.25	0.64%	7.38%
INE556F08KT6	7.44% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,003.17	0.64%	7.43%
NE0556F08K9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,986.58	0.64%	7.58%
NE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	4,976.24	0.64%	7.20%
NE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,465.70	0.57%	7.63%
NE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,441.95	0.57%	7.69%
NE0261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,027.08	0.51%	7.42%
NE020808BL8	8.6% REC Limited**	CRISIL AAA	250	2,630.34	0.34%	7.32%
NE020808BC7	8.7% REC Limited**	CRISIL AAA	250	2,621.68	0.34%	7.38%
NE020808501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,533.70	0.32%	7.22%
NE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,514.41	0.32%	7.27%
NE033L07C8	7.84% Tata Capital Housing Finance Limited	CRISIL AAA	2,500	2,505.52	0.32%	7.70%
NE020808AC9	7.54% REC Limited**	CRISIL AAA	250	2,501.25	0.32%	7.50%
INE060H07IQ0	8% Aditya Birla Finance Limited**	ICRA AAA	50,000	50,113	0.06%	7.86%
INE040A08955	7.7% HDFC Bank Limited**	CRISIL AAA	500	500.25	0.06%	7.66%
NE020808EL2	7.44% REC Limited**	CRISIL AAC	500	500.01	0.06%	7.42%
Zero Coupon Bonds						
NE067F07IG4	Sundaram Home Finance Limited**	ICRA AAA	1,488	17,649.42	2.26%	7.71%
Subtotal				6,81,628.70	87.15%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE16J715027	India Universal Trust AL1**	FITCH AAA(SO)	149	14,767.79	1.89%	8.24%
INE16J715035	India Universal Trust AL1**	FITCH AAA(SO)	86	8,567.77	1.10%	8.45%
INE16J715019	India Universal Trust AL1**	FITCH AAA(SO)	50	4,764.03	0.61%	8.11%
Subtotal				28,099.59	3.60%	
Total				7,09,728.29	90.75%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				48.13	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				47.50	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (25/11/2024) (FV 10000 Lacs)				40.14	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)				37.10	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/11/2024) (FV 20000 Lacs)				3.02	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/11/2024) (FV 10000 Lacs)				1.97	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/12/2024) (FV 25000 Lacs)				1.58	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/12/2024) (FV 25000 Lacs)				1.48	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/11/2024) (FV 10000 Lacs)				1.46	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/11/2024) (FV 10000 Lacs)				1.46	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/12/2024) (FV 30000 Lacs)				1.35	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/11/2024) (FV 25000 Lacs)				1.33	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/11/2024) (FV 25000 Lacs)				1.28	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/11/2024) (FV 25000 Lacs)				1.23	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/12/2024) (FV 15000 Lacs)				1.23	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/11/2024) (FV 25000 Lacs)				1.15	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/11/2024) (FV 25000 Lacs)				1.03	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/11/2024) (FV 20000 Lacs)				1.00	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/11/2024) (FV 20000 Lacs)				0.92	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/01/2025) (FV 20000 Lacs)				0.86	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/12/2024) (FV 15000 Lacs)				0.54	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/01/2025) (FV 15000 Lacs)				(0.08)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/01/2025) (FV 15000 Lacs)				(0.08)	\$0.00%	
Interest Rate Swaps Pay Floating Receive Fix (23/10/2029) (FV 10000 Lacs)				(13.05)	\$0.00%	
Interest Rate Swaps Pay Floating Receive Fix (11/10/2029) (FV 5000 Lacs)				(28.08)	\$0.00%	
Interest Rate Swaps Pay Floating Receive Fix (15/10/2029) (FV 10000 Lacs)				(52.05)	\$0.00%	
Total				102.42	0.03%	
Money Market Instruments						
Certificate of Deposit						
INE040A16EP6	HDFC Bank Limited**	CARE A1+	2,000	9,770.18	1.25%	7.21%
Commercial Paper						
INE929O14CE4	Reliance Retail Ventures Limited	CRISIL A1+	4,500	22,451.96	2.87%	7.10%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				18,896.30	2.42%	
Total				51,117.44	6.54%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		19,500	2,034.58	0.26%	
Subtotal				2,034.58	0.26%	
Total				2,034.58	0.26%	
OTHERS						
Cash Margin - CCIL				146.74	0.02%	
Total				146.74	0.02%	
Net Current Assets				19,020.67	2.40%	
GRAND TOTAL				7,82,151.14	100.00%	

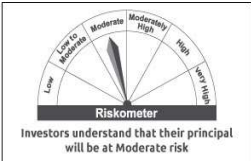
** Non Traded Securities//Illiquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

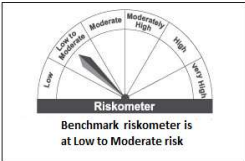
*With Reference to * AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on 'Valuation of AT-1 Bonds and Tier 2 Bonds' disclosure of Yield to Call as follows"

Isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCDs/2 BSIII Tier2 (M21/9/30)/CALL19/9/25	8.33%

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.)

[Index](#)

Portfolio Statement as on October 31,2024

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					
INE670K07208	Macrotech Developers Limited**	ICRA AA-	208	1,737.14	1.70%	8.96%
INE389Z07021	Profectus Capital Private Limited**	CRISIL A-	150	150.25	0.15%	9.96%
	Government Securities					
IN0020230135	7.32% Government of India	SOVEREIGN	70.00.000	7,175.12	7.03%	6.92%
IN0020220011	7.1% Government of India	SOVEREIGN	50.00.000	5,060.84	4.96%	6.89%
IN0020230010	7.06% Government of India	SOVEREIGN	25.00.000	2,523.01	2.47%	6.87%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00.000	508.34	0.50%	6.91%
	Non Convertible Debentures					
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	620	6,096.40	5.97%	7.92%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,937.37	4.83%	8.73%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	4,500	4,514.18	4.42%	8.46%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	4,000	4,038.10	3.95%	8.86%
INE189K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	4,000	4,029.85	3.95%	8.04%
INE757C07049	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,007.73	3.92%	12.00%
INE149K07013	11% Sandur Manganese And Iron Ore Ltd**	ICRA A+	4,000	3,959.06	3.89%	12.07%
INE516Y07444	6.75% Piramal Capital & Housing Finance Limited**	ICRA AA	4,85,063	3,639.57	3.56%	10.64%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	3,500	3,515.66	3.44%	9.84%
INE806L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	3,500	3,498.66	3.43%	10.39%
INE0AY207020	10.03% Renserv Global Private Limited**	CARE A+(CE)	3,400	3,400.33	3.33%	9.46%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	2,620	2,635.97	2.58%	10.31%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,538.63	2.49%	7.77%
INE233A08139	8.42% Godrej Industries Limited**	CRISIL AA+	2,500	2,519.66	2.47%	8.13%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	2,500	2,519.57	2.47%	8.08%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,518.37	2.47%	7.48%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	2,500	2,506.20	2.45%	8.13%
INE082607083	9.9% Vastu Finserve India Private Limited**	CARE AA-	2,500	2,502.57	2.45%	9.78%
INE014B07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,984.02	1.94%	10.39%
INE406M08029	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,510.05	1.48%	8.30%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,507.63	1.48%	8.45%
INE01HV07429	9.65% Vivriti Capital Private Limited**	ICRA A+	2,90,000	1,445.05	1.42%	10.81%
INE572J07554	10.25% Spandana Sphoorty Financial Limited**	FITCH A+	1,400	1,384.35	1.36%	11.36%
INE134E081T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,006.05	0.99%	7.43%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,003.29	0.98%	8.05%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	1,000	996.43	0.98%	10.68%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	991.23	0.97%	10.38%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	1,000	989.07	0.97%	9.71%
INE540P07327	10.15% U.P. Power Corporation Limited**	CRISIL A+(CE)	75	752.56	0.74%	8.53%
INE572J07505	11.5% Spandana Sphoorty Financial Limited**	FITCH A+	250	626.21	0.61%	10.51%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	480	481.65	0.47%	10.39%
INE0AY207038	10.03% Renserv Global Private Limited**	CARE A+(CE)	400	400.73	0.39%	9.62%
	Subtotal			95,610.90	93.65%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE10VT15022	Vajra Trust**	ICRA AAA(SO)	10	975.53	0.96%	10.17%
	Subtotal			975.53	0.96%	
	Total			96,586.43	94.61%	
	Money Market Instruments					
	Commercial Paper					
INE723X14IQ3	Trust Investment Advisors Private Limited**	CARE A1+	200	958.85	0.94%	9.16%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,449.20	2.40%	
	Total			3,408.05	3.34%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,567	267.82	0.26%	
	Subtotal			267.82	0.26%	
	Total			267.82	0.26%	
	OTHERS					
	Cash Margin - CCIL			9.66	0.01%	
	Total			9.66	0.01%	
	Net Current Assets			1,848.77	1.78%	
	GRAND TOTAL			1,02,120.73	100.00%	

** Non Traded Securities/Illiquid Securities

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

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

** Non Traded Securities/Illiquid Securities

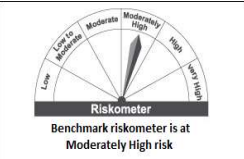
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on October 31,2024

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						
IN2120220115	7.38% State Government Securities	SOVEREIGN	2,75,00,000	27,573.15	1.44%	6.68%
IN3720140042	8.1% State Government Securities	SOVEREIGN	2,50,00,000	25,123.48	1.31%	6.72%
IN1020140100	8.06% State Government Securities	SOVEREIGN	1,00,00,000	10,037.01	0.52%	6.74%
IN4520140067	8.09% State Government Securities	SOVEREIGN	1,00,00,000	10,030.98	0.52%	6.66%
IN3120200057	5.95% State Government Securities	SOVEREIGN	80,00,000	7,970.75	0.42%	6.76%
IN0020089036	6.35% Government of India	SOVEREIGN	70,00,000	6,987.46	0.36%	6.55%
IN0020120047	8.2% Government of India	SOVEREIGN	65,00,000	6,585.32	0.34%	6.77%
IN2220150022	8.14% State Government Securities	SOVEREIGN	60,00,000	6,047.42	0.32%	6.81%
IN2120200273	6.69% State Government Securities	SOVEREIGN	55,00,000	5,501.24	0.29%	6.67%
IN001224C038	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/12/2024)	SOVEREIGN	46,52,300	4,614.43	0.24%	6.51%
IN0020060011	8.03% Government of India	SOVEREIGN	40,00,000	4,005.79	0.21%	6.73%
IN2820150208	8.5% State Government Securities	SOVEREIGN	30,00,000	3,020.36	0.16%	6.86%
IN1620150178	8.21% State Government Securities	SOVEREIGN	26,67,000	2,681.05	0.14%	6.90%
IN001224C046	GOI Strips (MD 12/12/2024)	SOVEREIGN	26,70,800	2,651.21	0.14%	6.51%
IN3120150062	8.21% State Government Securities	SOVEREIGN	25,00,000	2,522.81	0.13%	6.84%
IN1620150020	8.15% State Government Securities	SOVEREIGN	25,00,000	2,519.75	0.13%	6.82%
IN2920140174	8.43% State Government Securities	SOVEREIGN	25,00,000	2,502.92	0.13%	6.60%
IN1620140195	8.04% State Government Securities	SOVEREIGN	10,00,000	1,005.31	0.08%	6.72%
IN4520140083	8.12% State Government Securities	SOVEREIGN	10,00,000	1,004.95	0.05%	6.73%
IN4520140075	8.08% State Government Securities	SOVEREIGN	10,00,000	1,003.71	0.05%	6.76%
IN001224C053	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/12/2024)	SOVEREIGN	5,59,200	554.84	0.03%	6.51%
IN1220140033	8.12% State Government Securities	SOVEREIGN	5,00,000	502.51	0.03%	6.72%
Subtotal				1,34,456.45	7.01%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				1,34,456.45	7.01%	
Money Market Instruments						
Certificate of Deposit						
INE476A16ZA9	Canara Bank	CRISIL A1+	11,000	51,766.77	2.70%	7.45%
INE568F16AT0	Small Industries Dev Bank of India**	CRISIL A1+	10,000	47,109.60	2.46%	7.52%
INE238AD6918	Axis Bank Limited**	CRISIL A1+	10,000	46,997.10	2.45%	7.46%
INE040A16FO6	HDFC Bank Limited**	CARE A1+	10,000	46,687.55	2.43%	7.55%
INE040A16FE7	HDFC Bank Limited**	CRISIL A1+	9,000	43,135.97	2.25%	7.41%
INE692A16GY1	Union Bank of India**	ICRA A1+	8,000	39,099.12	2.04%	7.25%
INE562A16MT4	Indian Bank	CRISIL A1+	8,000	38,993.96	2.03%	7.30%
INE261F16819	National Bank For Agriculture and Rural Development**	CRISIL A1+	7,000	34,205.29	1.78%	7.25%
INE028A16EX5	Bank of Baroda	FITCH A1+	6,500	31,800.34	1.66%	7.23%
INE092T16W41	DFC First Bank Limited**	CRISIL A1+	6,000	29,423.70	1.53%	7.30%
INE095A16V79	IndusInd Bank Limited**	CRISIL A1+	6,000	29,323.26	1.53%	7.32%
INE476A16XV0	Canara Bank**	CRISIL A1+	6,000	29,239.77	1.52%	7.30%
INE095A16W11	IndusInd Bank Limited**	CRISIL A1+	6,000	29,217.57	1.52%	7.40%
INE092T16WC7	DFC First Bank Limited**	CRISIL A1+	5,500	26,882.16	1.40%	7.29%
INE238AD6868	Axis Bank Limited	CRISIL A1+	5,500	26,130.94	1.36%	7.47%
INE261F16795	National Bank For Agriculture and Rural Development**	CRISIL A1+	5,000	24,522.75	1.28%	7.25%
INE562A16MR8	Indian Bank**	CRISIL A1+	5,000	24,356.98	1.27%	7.30%
INE949L16CH6	AU Small Finance Bank Limited**	CARE A1+	5,000	24,344.83	1.27%	7.61%
INE171A16MD8	The Federal Bank Limited**	CRISIL A1+	5,000	24,033.80	1.25%	7.52%
INE092T16XM4	DFC First Bank Limited**	CRISIL A1+	5,000	23,972.68	1.25%	7.52%
INE092T16X00	DFC First Bank Limited**	CRISIL A1+	5,000	23,939.58	1.25%	7.52%
INE095A16X10	IndusInd Bank Limited**	CRISIL A1+	5,000	23,573.30	1.23%	7.58%
INE568F16AU8	Small Industries Dev Bank of India**	CARE A1+	5,000	23,342.15	1.22%	7.58%
INE692A16HF8	Union Bank of India**	ICRA A1+	4,300	20,892.07	1.09%	7.33%
INE160A16OP1	Punjab National Bank**	FITCH A1+	4,000	19,493.18	1.02%	7.30%
INE171A16LT6	The Federal Bank Limited**	CRISIL A1+	4,000	19,484.96	1.02%	7.36%
INE040A16FA5	HDFC Bank Limited**	CRISIL A1+	4,000	19,089.88	0.99%	7.41%
INE040A16FM0	HDFC Bank Limited	CARE A1+	4,000	18,761.96	0.98%	7.46%
INE160A16OM8	Punjab National Bank	CRISIL A1+	3,500	17,105.87	0.89%	7.25%
INE084A16CN3	Bank of India**	CRISIL A1+	3,500	17,080.11	0.89%	7.36%
INE238AD6835	Axis Bank Limited**	CRISIL A1+	3,500	16,761.12	0.87%	7.42%
INE084A16CL7	Bank of India**	CRISIL A1+	3,000	14,660.81	0.76%	7.28%
INE692A16HP7	Union Bank of India**	FITCH A1+	3,000	14,598.63	0.76%	7.33%
INE095A16X51	IndusInd Bank Limited**	CRISIL A1+	3,000	14,358.89	0.75%	7.55%
INE171A16LQ2	The Federal Bank Limited**	CRISIL A1+	2,500	12,229.08	0.64%	7.28%
INE171A16MB2	The Federal Bank Limited**	CRISIL A1+	2,500	11,819.86	0.62%	7.56%
INE171A16MC0	The Federal Bank Limited**	CRISIL A1+	2,500	11,817.55	0.62%	7.56%
INE238AD6942	Axis Bank Limited**	CRISIL A1+	2,500	11,672.40	0.61%	7.55%
INE238AD6702	Axis Bank Limited**	CRISIL A1+	2,000	9,757.44	0.51%	7.32%
INE095A16V95	IndusInd Bank Limited**	CRISIL A1+	2,000	9,752.68	0.51%	7.41%
INE476A16XZ1	Canara Bank**	CRISIL A1+	2,000	9,744.69	0.51%	7.30%
INE476A16YB0	Canara Bank**	CRISIL A1+	2,000	9,729.52	0.51%	7.30%
INE514E16CH3	Export Import Bank of India**	CRISIL A1+	2,000	9,722.14	0.51%	7.30%
INE028A16GP6	Bank of Baroda**	FITCH A1+	2,000	9,639.43	0.50%	7.38%
INE237A16ZX7	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,632.40	0.50%	7.37%
INE261F16876	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,000	9,551.76	0.50%	7.42%
INE090AD6162	ICICI Bank Limited**	ICRA A1+	2,000	9,540.58	0.50%	7.39%
INE238AD6900	Axis Bank Limited**	CRISIL A1+	2,000	9,408.47	0.49%	7.48%
INE949L16CX3	AU Small Finance Bank Limited**	FITCH A1+	2,000	9,325.83	0.49%	7.90%
INE261F16793	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	7,349.67	0.38%	7.25%
INE562A16NC8	Indian Bank**	CRISIL A1+	1,000	4,896.06	0.26%	7.23%
INE476A16ZC5	Canara Bank	CRISIL A1+	1,000	4,877.10	0.25%	7.30%
INE028A16FL7	Bank of Baroda**	FITCH A1+	1,000	4,874.50	0.25%	7.29%
INE090AD6147	ICICI Bank Limited**	ICRA A1+	1,000	4,867.96	0.25%	7.28%
INE692A16HE1	Union Bank of India**	ICRA A1+	1,000	4,864.31	0.25%	7.32%
INE160A16QA8	Punjab National Bank**	CRISIL A1+	500	2,470.33	0.13%	7.19%
INE040A16EM3	HDFC Bank Limited**	CRISIL A1+	500	2,454.40	0.13%	7.21%
INE092T16WB9	DFC First Bank Limited**	CRISIL A1+	500	2,445.27	0.13%	7.30%
Commercial Paper						
INE267A14705	Hindustan Zinc Limited**	CRISIL A1+	8,000	39,284.00	2.05%	7.56%
INE403D14536	Bharti Telecom Limited**	ICRA A1+	7,000	32,628.19	1.70%	8.24%
INE572E14JM1	PNB Housing Finance Limited**	CRISIL A1+	6,000	28,032.60	1.46%	7.81%
INE403D14544	Bharti Telecom Limited**	CRISIL A1+	5,000	23,155.93	1.21%	8.31%
INE211H14AA3	Sharekhan Limited**	ICRA A1+	5,000	23,059.68	1.20%	8.78%
INE403D14528	Bharti Telecom Limited**	CRISIL A1+	4,000	19,499.58	1.02%	8.01%
INE090L14FY0	Birla Group Holdings Private Limited**	CRISIL A1+	4,000	19,086.78	0.99%	8.09%
INE522D14OH8	Manappuram Finance Limited**	CRISIL A1+	4,000	19,015.66	0.99%	8.44%
INE957N14IE4	Hero Fincorp Limited**	CRISIL A1+	3,000	14,711.79	0.77%	7.86%
INE033L14MY8	Tata Capital Housing Finance Limited**	CRISIL A1+	3,000	14,667.48	0.76%	7.45%
INE289B14JB1	GIC Housing Finance Limited**	CRISIL A1+	3,000	14,655.09	0.76%	7.67%
INE704H14K7	Barclays Investments & Loans (India) Private Limited**	ICRA A1+	3,000	14,647.02	0.76%	7.85%
INE110014CE1	Ais Securities Limited**	CRISIL A1+	3,000	14,635.67	0.76%	7.70%
INE0JJD14435	Godrej Housing Finance Limited**	CRISIL A1+	3,000	14,596.70	0.76%	7.64%
INE721A14DR4	Shriram Finance Limited**	CRISIL A1+	3,000	14,578.80	0.76%	8.05%
INE568F14KH9	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,390.30	0.75%	7.44%
INE539K14BR3	HDFC Credila Financial Services Pvt Limited**	ICRA A1+	3,000	14,014.56	0.73%	8.56%
INE012H14P28	JM Financial Services Limited**	ICRA A1+	2,100	10,318.10	0.54%	8.58%
INE07DU14O48	Brookfield India Real Estate Trust**	CRISIL A1+	2,000	9,889.66	0.52%	7.89%
INE0DZE14081	Kiesku Saison Fin Ind Pvt Ltd**	CRISIL A1+	2,000	9,837.30	0.51%	7.84%
INE144H14GN6	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	9,807.45	0.51%	7.88%
INE087M14BH0	Bahadur Chand Investments Pvt Limited**	ICRA A1+	2,000	9,801.46	0.51%	8.22%
INE721A14DW4	Shriram Finance Limited**	CRISIL A1+	2,000	9,775.04	0.51%	8.00%
INE763G14UF2	ICICI Securities Limited**	CRISIL A1+	2,000	9,719.16	0.51%	7.76%
INE432R14Z33	Shriram Housing Finance Limited**	CARE A1+	2,000	9,718.73	0.51%	7.94%
INE763G14UD7	ICICI Securities Limited**	CRISIL A1+	2,000	9,717.16	0.51%	7.76%
INE704H14Z5	Barclays Investments & Loans (India) Private Limited**	CRISIL A1+	2,000	9,713.89	0.51%	7.91%
INE489L14355	IFIL Securities Limited**	CRISIL A1+	1,980	9,601.99	0.50%	9.21%
INE568F14KM9	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,539.47	0.50%	7.44%
INE14G14TR9	Muthoot Finance Limited**	CRISIL A1+	2,000	9,529.19	0.50%	8.16%
INE790H14FJ4	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2,000	9,319.15	0.49%	8.18%
INE763G14TE7	ICICI Securities Limited**	CRISIL A1+	1,500	7,326.78	0.38%	7.70%
INE146D14CM8	Hinduja Leyland Finance Limited**	CRISIL A1+	1,000	4,906.22	0.26%	8.02%
INE087M14BJ6	Bahadur Chand Investments Pvt Limited**	ICRA A1+	1,000	4,891.50	0.25%	8.43%
INE090L14EN6	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,888.35	0.25%	7.94%
INE090L14FB8	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,865.63	0.25%	8.00%
INE090L14EU1	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,859.41	0.25%	8.00%
INE211H14AB1	Sharekhan Limited**	ICRA A1+	1,000	4,751.97	0.25%	8.66%
INE472H14Z76	Standard Chartered Securities India Ltd**	ICRA A1+	500	2,441.36	0.13%	8.60%
INE472H14Z92	Standard Chartered Securities India Ltd**	ICRA A1+	500	2,435.76	0.13%	8.60%
INE403G14SC6	Standard Chartered Capital Limited**	CRISIL A1+	500	2,434.37	0.13%	8.00%



[Index](#)

Portfolio Statement as on October 31,2024

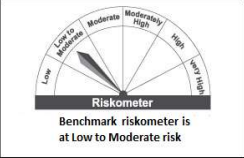
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			322.11	100.19%	
	Total			322.11	100.19%	
	OTHERS					
	Cash Margin - CCIL			1.77	0.55%	
	Total			1.77	0.55%	
	Net Current Assets			(2.39)	-0.74%	
	GRAND TOTAL			321.49	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LIQUID DEBT INDEX

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.)

[Index](#)

Portfolio Statement as on October 31,2024

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						
INE516Y07485	Praram Capital & Housing Finance Limited**	ICRA AA	9,000	8,981.06	1.14%	9.53%
Government Securities						
IN2220150196	6.67% State Government Securities	SOVEREIGN	1,10,00,000	11,248.42	1.43%	6.95%
IN2220150170	8.36% State Government Securities	SOVEREIGN	90,00,000	9,159.38	1.16%	6.95%
IN0020089077	8% Government of India	SOVEREIGN	55,00,000	5,577.06	0.71%	7.04%
IN3320160291	7.17% State Government Securities	SOVEREIGN	40,00,000	4,020.43	0.51%	7.03%
IN3720160057	7.8% State Government Securities	SOVEREIGN	25,00,000	2,544.32	0.32%	7.08%
IN2120170047	7.46% State Government Securities	SOVEREIGN	25,00,000	2,533.76	0.32%	7.06%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,65,200	2,103.99	0.27%	7.03%
IN2120160097	7.6% State Government Securities	SOVEREIGN	16,00,000	1,622.52	0.21%	7.04%
IN0004250032	GOI Strips (MD 12/04/2025)	SOVEREIGN	5,06,700	492.23	0.06%	6.62%
IN0010250039	GOI Strips (MD 12/10/2025)	SOVEREIGN	3,37,800	317.60	0.04%	6.73%
Non Convertible Debentures						
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	24,500	24,487.19	3.10%	7.58%
INE0XX070718	7.71% Highways Infrastructure Trust**	CRISIL AAA	1,750	17,154.17	2.17%	8.02%
INE020B08FH7	7.55% REC Limited**	CRISIL AAA	16,000	16,015.66	2.03%	7.50%
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	15,500	15,612.30	1.98%	7.48%
INE219X07454	7.87% India Grid Trust InvIT Fund**	CRISIL AAA	15,000	15,092.31	1.91%	7.80%
INE041007134	8.17% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,029.16	1.27%	8.04%
INE721A075B0	9.2% Shriram Finance Limited**	CRISIL AA+	10,000	10,026.86	1.27%	8.94%
INE522007CH7	9.1% Manipalnam Finance Limited**	CRISIL AA	10,000	10,013.67	1.27%	8.98%
INE432R07422	8.94% Shriram Housing Finance Limited**	CRISIL AA+	10,000	10,012.98	1.27%	8.84%
INE280A08015	7.75% Titan Company Limited**	CRISIL AAA	10,000	10,009.65	1.27%	7.65%
INE213W07129	8.65% SMFG India Home Finance Company Limited**	CRISIL AAA	1,000	10,009.33	1.27%	7.83%
INE134E08ML8	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,002.60	1.27%	7.52%
INE556F08KH9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,973.15	1.26%	7.58%
INE261F08EB9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	9,500	9,548.43	1.21%	7.49%
INE941D07166	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	950	9,534.40	1.21%	7.70%
INE414G07JF9	9.02% Muthoot Finance Limited**	CRISIL AA+	7,500	7,547.08	0.96%	8.72%
INE414G07JH5	8.97% Muthoot Finance Limited**	CRISIL AA+	7,500	7,538.21	0.95%	8.72%
INE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,536.36	0.95%	7.48%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,529.48	0.95%	7.46%
INE020B08PA2	7.59% REC Limited**	CRISIL AAA	7,500	7,524.34	0.95%	7.40%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited	CRISIL AAA	7,500	7,516.57	0.95%	7.70%
INE535H07BX9	8.54% SMFG India Credit Company Limited**	ICRA AAA	7,500	7,506.59	0.95%	7.84%
INE556F08KT6	7.44% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,504.76	0.95%	7.43%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,487.22	0.95%	7.58%
INE248U07EQ0	9.41% 360 One Prime Limited**	CRISIL AA	6,500,000	6,516.34	0.83%	9.12%
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	650	6,412.59	0.81%	7.71%
INE134E08QY3	9.2% Power Finance Corporation Limited**	CRISIL AAA	600	6,007.91	0.76%	7.43%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,036.74	0.64%	7.48%
INE020B08EX7	7.64% REC Limited	ICRA AAA	5,000	5,023.03	0.64%	7.40%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	5,000	5,022.14	0.64%	7.50%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,019.10	0.64%	7.52%
INE134E08MK0	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,015.07	0.64%	7.52%
INE020B08L2	7.44% REC Limited**	CRISIL AAA	5,000	5,000.07	0.63%	7.42%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,985.72	0.63%	7.58%
INE477A07316	6.7% Can Fin Homes Limited**	ICRA AAA	500	4,977.71	0.63%	7.79%
INE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,937.37	0.63%	8.73%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	450	4,548.30	0.58%	7.41%
INE572E07175	8.24% PNB Housing Finance Limited**	CRISIL AA+	4,500	4,524.71	0.57%	8.06%
INE261F08BK3	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	4,500	4,500.95	0.57%	7.45%
INE022D07CD6	8.8% Manipalnam Finance Limited**	CRISIL AA	3,800	3,799.76	0.48%	8.75%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,735.86	0.47%	9.76%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,726.91	0.47%	9.69%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	3,500	3,519.73	0.45%	7.50%
INE941D07158	7.95% Sikka Ports and Terminals Limited**	CRISIL AAA	350	3,515.79	0.45%	7.70%
INE020B08DM0	7.64% REC Limited	CRISIL AAA	2,500	2,506.78	0.32%	7.42%
INE020B08ED9	7.56% REC Limited	CRISIL AAA	2,500	2,503.78	0.32%	7.42%
INE020B08EF4	7.6% REC Limited**	CRISIL AAA	2,500	2,501.55	0.32%	7.50%
INE414G07IR6	8.78% Muthoot Finance Limited**	CRISIL AA+	2,500	2,501.31	0.32%	8.72%
INE556F08KE8	7.47% Small Industries Dev Bank of India**	ICRA AAA	250	2,495.35	0.32%	7.66%
INE219X07306	6.72% India Grid Trust InvIT Fund**	CRISIL AAA	250	2,458.76	0.31%	7.90%
INE134E08HD5	6.39% Power Finance Corporation Limited**	CRISIL AAA	50	501.72	0.06%	7.58%
INE572E07118	8.53% PNB Housing Finance Limited**	CRISIL AA+	500	500.73	0.06%	7.54%
INE574E08FU6	5.62% Export Import Bank of India**	CRISIL AAA	30	296.47	0.04%	7.41%
Subtotal				4,15,905.49	52.72%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0WLO15020	Nasam**	FITCH AAA(SO)	10,000	16,632.85	2.11%	9.06%
INE16UJ15019	India Universal Trust AL1**	FITCH AAA(SO)	140	13,339.29	1.69%	8.11%
INE14ZT15017	Dhruva X00II**	ICRA AAA(SO)	100	8,547.66	1.08%	9.57%
INE0WLO15012	Nasam**	FITCH AAA(SO)	10,000	7,940.41	1.01%	9.02%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,842	3,968.71	0.50%	8.88%
INE0GGZ15015	Sansar Trust**	ICRA AAA(SO)	2,913	1,470.14	0.19%	8.83%
Subtotal				51,899.06	6.58%	
Total				4,67,804.55	59.30%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (06/09/2027) (FV 10000 Lacs)				42.64	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				42.11	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (06/09/2026) (FV 10000 Lacs)				21.38	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)				18.91	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2025) (FV 10000 Lacs)				5.34	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2025) (FV 10000 Lacs)				5.34	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2025) (FV 10000 Lacs)				5.26	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (FV 10000 Lacs)				5.16	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (FV 10000 Lacs)				4.76	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/02/2025) (FV 10000 Lacs)				3.25	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/02/2025) (FV 10000 Lacs)				3.09	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/01/2025) (FV 20000 Lacs)				2.10	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/02/2025) (FV 15000 Lacs)				1.97	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2025) (FV 12500 Lacs)				1.45	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2025) (FV 5000 Lacs)				0.38	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/03/2026) (FV 10000 Lacs)				(9.60)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/12/2025) (FV 10000 Lacs)				(10.13)	\$0.00%	
Total				143.61	0.02%	
Money Market Instruments						
Certificate of Deposit						
INE160A16OP1	Punjab National Bank**	FITCH A1+	5,000	24,368.48	3.09%	7.30%
INE476A16YB0	Canara Bank**	CRISIL A1+	3,500	17,026.66	2.16%	7.30%
INE040A16FM0	HDFC Bank Limited	CARE A1+	3,500	16,416.72	2.08%	7.48%
INE692A16HF8	Union Bank of India**	ICRA A1+	2,700	13,118.27	1.66%	7.33%
INE160A16OM8	Punjab National Bank	CRISIL A1+	2,000	9,774.78	1.24%	7.25%
INE476A16YZ9	Canara Bank**	CRISIL A1+	2,000	9,769.33	1.24%	7.24%
INE095A16W11	IndusInd Bank Limited**	CRISIL A1+	2,000	9,738.19	1.23%	7.40%
INE476A16YC8	Canara Bank**	CRISIL A1+	2,000	9,716.28	1.23%	7.30%
INE040A16FE7	HDFC Bank Limited**	CRISIL A1+	2,000	9,585.77	1.21%	7.41%
INE238AD6876	Axis Bank Limited**	CRISIL A1+	2,000	9,500.31	1.20%	7.47%
INE692A16HR3	Union Bank of India**	FITCH A1+	1,500	7,297.89	0.92%	7.32%
INE476A16Z9A	Canara Bank	CRISIL A1+	1,500	7,050.11	0.89%	7.45%
INE040A16EJ9	HDFC Bank Limited**	CRISIL A1+	1,000	4,948.27	0.63%	7.08%
INE040A16EM3	HDFC Bank Limited**	CRISIL A1+	1,000	4,908.79	0.62%	7.21%
INE238AD6694	Axis Bank Limited**	CRISIL A1+	1,000	4,891.52	0.62%	7.23%
INE028A16EZ0	Bank of Baroda**	FITCH A1+	1,000	4,887.99	0.62%	7.21%
INE040A16ER2	HDFC Bank Limited**	FITCH A1+	1,000	4,877.97	0.62%	7.31%
INE238AD6918	Axis Bank Limited**	CRISIL A1+	1,000	4,699.71	0.60%	7.48%
INE040A16FO6	HDFC Bank Limited**	CARE A1+	1,000	4,668.76	0.59%	7.55%
INE040A16EH3	HDFC Bank Limited**	CRISIL A1+	500	2,483.14	0.31%	7.08%
Commercial Paper						
INE514E14R28	Export Import Bank of India**	CRISIL A1+	1,500	7,484.25	0.95%	6.98%
INE403D14544	Bharti Telecom Limited**	CRISIL A1+	1,500	6,946.78	0.88%	8.31%
Treasury Bill						
IN002024X250	91 Days Tbill		1,50,00,000	14,892.06	1.89%	6.45%
IN002024Y241	182 Days Tbill			14,163.98	1.79%	6.56%
IN002023Z372	364 Days Tbill		1,00,00,000	9,892.51	1.26%	6.45%
IN002023Z398	364 Days Tbill		1,00,00,000	9,828.04	1.26%	6.45%
IN002023Z448	364 Days Tbill		60,00,000	5,919.88	0.75%	6.50%
IN002024Y225	182 Days Tbill		50,00,000	4,896.17	0.62%	6.56%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				84,153.02	10.66%	
Total				3,38,071.63	42.82%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		15,530	1,620.39	0.21%	
Subtotal				1,620.39	0.21%	
Total				1,620.39	0.21%	
OTHERS						
Cash Margin - CCIL				108.08	0.01%	
Total				108.08	0.01%	
Net Current Assets				(18,396.39)	-2.36%	
GRAND TOTAL				7,89,351.87	100.00%	

** Non Traded Securities/Illicit Securities

[Index](#)

Portfolio Statement as on October 31, 2024

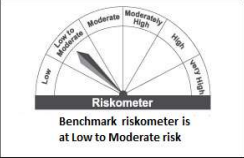
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			369.46	100.65%	
	Total			369.46	100.65%	
	OTHERS					
	Cash Margin - CCIL			2.03	0.55%	
	Total			2.03	0.55%	
	Net Current Assets			(4.43)	-1.20%	
	GRAND TOTAL			367.06	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LIQUID DEBT INDEX

BENCHMARK RISK-O-METER

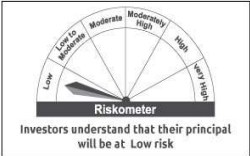


[Index](#)

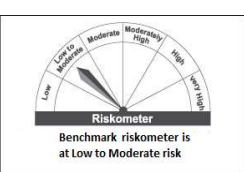
Portfolio Statement as on October 31, 2024

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			275.07	99.94%	
	Total			275.07	99.94%	
	OTHERS					
	Cash Margin - CCIL			1.51	0.55%	
	Total			1.51	0.55%	
	Net Current Assets			(1.34)	-0.49%	
	GRAND TOTAL			275.24	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LIQUID DEBT INDEX



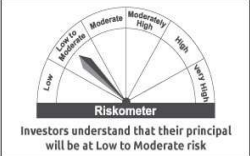
[Index](#)

Portfolio Statement as on October 31,2024

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						
IN2920160388	7.39% State Government Securities	SOVEREIGN	1,10,000	110.10	38.00%	6.86%
IN2920160115	8.33% State Government Securities	SOVEREIGN	70,000	70.61	24.37%	7.01%
IN2220150055	8.28% State Government Securities	SOVEREIGN	40,000	40.43	13.95%	6.87%
IN1020150042	8.31% State Government Securities	SOVEREIGN	15,000	15.16	5.23%	6.89%
IN0020079052	8.4% Government of India	SOVEREIGN	10,000	10.07	3.47%	6.74%
IN1620150178	8.21% State Government Securities	SOVEREIGN	10,000	10.05	3.47%	6.90%
Non Convertible Debentures						
INE134E08CS4	8.9% Power Finance Corporation Limited**	CRISIL AAA	2	20.08	6.93%	7.42%
Subtotal				276.50	95.42%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				276.50	95.42%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				11.37	3.92%	
OTHERS						
Cash Margin - CCIL				0.08	0.03%	
Total				0.08	0.03%	
Net Current Assets				1.79	0.63%	
GRAND TOTAL				289.74	100.00%	

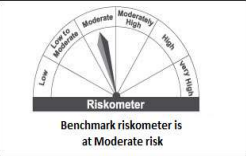
** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL SHORT TERM BOND INDEX

BENCHMARK RISK-O-METER



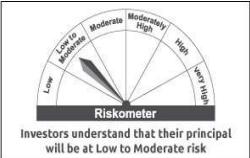
[Index](#)

Portfolio Statement as on October 31, 2024

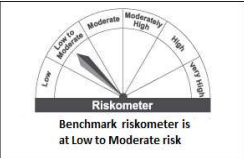
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE261F14ME9	Money Market Instruments	CRISIL A1+	100	499.62	10.21%	6.97%
	Commercial Paper					
	National Bank For Agriculture and Rural Development**					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,656.97	33.85%	
	Total			2,156.59	44.06%	
INF204K01ZH0	Mutual Fund Units		44,334,299	2,731.40	55.81%	
	Nippon India Liquid Fund-Direct Growth Plan					
	Total					
				2,731.40	55.81%	
	OTHERS			8.88	0.18%	
	Cash Margin - CCIL			8.88	0.18%	
	Total			8.88	0.18%	
	Net Current Assets			(2.52)	-0.05%	
	GRAND TOTAL			4,894.35	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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

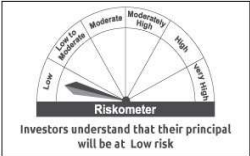


[Index](#)

Portfolio Statement as on October 31,2024

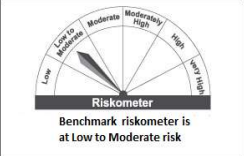
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			274.68	100.07%	
	Total			274.68	100.07%	
	OTHERS					
	Cash Margin - CCIL			1.51	0.55%	
	Total			1.51	0.55%	
	Net Current Assets			(1.70)	-0.62%	
	GRAND TOTAL			274.49	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LIQUID DEBT INDEX

BENCHMARK RISK-O-METER

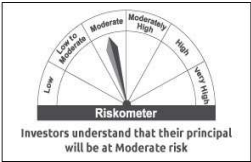


[Index](#)

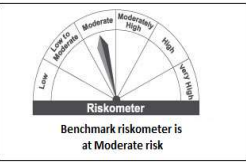
Portfolio Statement as on October 31,2024

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						
IN0020240019	7.1% Government of India	SOVEREIGN	3,40,00,000	34,603.60	15.94%	6.96%
IN0020240035	7.34% Government of India	SOVEREIGN	2,70,00,000	28,201.82	12.99%	7.13%
IN0020230051	7.3% Government of India	SOVEREIGN	2,30,00,000	23,922.76	11.02%	7.10%
IN0020240118	7.09% Government of India	SOVEREIGN	1,75,00,000	17,719.26	8.16%	7.11%
IN0020230085	7.18% Government of India	SOVEREIGN	1,65,00,000	16,846.05	7.76%	6.97%
IN0020240126	6.79% Government of India	SOVEREIGN	1,65,00,000	16,478.55	7.59%	6.92%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,456.30	6.66%	7.13%
IN0020220151	7.26% Government of India	SOVEREIGN	1,30,85,600	13,386.41	6.17%	6.98%
IN0020230077	7.18% Government of India	SOVEREIGN	1,29,65,200	13,284.99	6.12%	7.00%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,849.05	2.69%	7.11%
IN0020210152	6.67% Government of India	SOVEREIGN	40,00,000	3,932.70	1.81%	7.01%
IN2120220016	7.85% State Government Securities	SOVEREIGN	25,00,000	2,605.58	1.20%	7.25%
IN3120230344	7.66% State Government Securities	SOVEREIGN	25,00,000	2,590.18	1.19%	7.24%
IN0020240027	7.23% Government of India	SOVEREIGN	25,00,000	2,581.21	1.19%	6.99%
IN2220200007	7.1% State Government Securities	SOVEREIGN	25,00,000	2,500.52	1.15%	7.22%
IN0020220060	7.26% Government of India	SOVEREIGN	21,50,000	2,204.45	1.02%	6.95%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,871.22	0.86%	7.00%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,492.06	0.69%	7.01%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,037.26	0.48%	7.24%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	1,024.49	0.47%	7.07%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	1,003.53	0.46%	7.08%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	928.37	0.43%	6.90%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	525.71	0.24%	7.28%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	503.78	0.23%	7.01%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	503.43	0.23%	6.81%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	501.43	0.23%	7.14%
IN0020060078	6.24% Government of India	SOVEREIGN	4,81,200	498.26	0.23%	6.85%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	367.65	0.17%	7.00%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	277.67	0.13%	6.88%
IN0020210012	5.63% Government of India	SOVEREIGN	2,50,000	246.43	0.11%	6.79%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	215.36	0.10%	7.14%
IN0020200096	6.19% Government of India	SOVEREIGN	1,99,600	189.73	0.09%	7.01%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.22	0.08%	6.93%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	181.82	0.08%	6.93%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	138.68	0.06%	7.01%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.43	0.04%	7.25%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	47.33	0.02%	6.94%
	Subtotal			2,12,981.29	98.09%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,12,981.29	98.09%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,225.63	0.56%	
	Total			1,225.63	0.56%	
OTHERS						
	Cash Margin - CCIL			87.82	0.04%	
	Total			87.82	0.04%	
	Net Current Assets			2,808.41	1.31%	
	GRAND TOTAL			2,17,103.15	100.00%	

SCHEME RISK-O-METER



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



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

[Index](#)

Portfolio Statement as on October 31,2024

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	20,00,000	2,049.33	17.47%	7.00%
IN0020240019	7.1% Government of India	SOVEREIGN	10,00,000	1,017.75	8.67%	6.98%
IN2202200023	7.18% State Government Securities	SOVEREIGN	10,00,000	1,005.05	8.57%	7.19%
IN0020210012	5.63% Government of India	SOVEREIGN	3,51,700	346.68	2.95%	6.79%
Non Convertible Debentures						
INE507T07062	6.59% Summit Digitel Infrastructure Limited**	CRISIL AAA	80	786.63	6.70%	7.92%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	500	504.76	4.30%	8.86%
INE196K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	500	503.73	4.29%	8.04%
INE484J08055	8.3% Godrej Properties Limited**	ICRA AA+	500	501.95	4.28%	8.13%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	501.58	4.28%	8.46%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	501.24	4.27%	8.13%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	501.10	4.27%	8.28%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	500.09	4.26%	8.20%
INE522D07CD6	8.6% Manipuram Finance Limited**	CRISIL AA	500	499.97	4.26%	8.75%
INE571H08035	8.75% Delhi International Airport Limited**	ICRA AA-	400	401.79	3.42%	9.84%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	399.50	3.41%	10.39%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	300	303.09	2.58%	8.88%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	301.11	2.57%	9.45%
Subtotal				10,625.35	90.55%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0UQJ15015	Vajra Trust**	ICRA AA+(SO)	5	377.17	3.21%	10.17%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	159.44	1.36%	8.88%
INE0OGZ15015	Sansar Trust**	ICRA AAA(SO)	59	29.78	0.25%	8.83%
Subtotal				566.39	4.82%	
Total				11,191.74	95.37%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				270.70	2.31%	
Total				270.70	2.31%	
Alternative Investment Fund Units						
INFORG622028	Corporate Debt Market Development Fund Class A2		418	43.64	0.37%	
Subtotal				43.64	0.37%	
Total				43.64	0.37%	
OTHERS						
Cash Margin - CCIL						
Total				2.85	0.02%	
Total				2.85	0.02%	
Net Current Assets				223.15	1.93%	
GRAND TOTAL				11,732.08	100.00%	

** Non Traded Securities/Illiquid Securities

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 STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

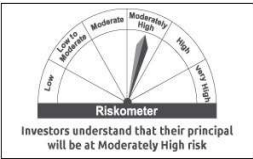
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

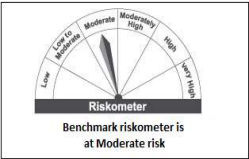
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



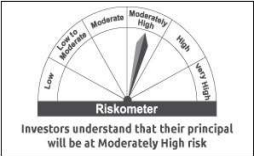
BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT A-III INDEX
BENCHMARK RISK-O-METER



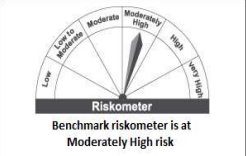
Portfolio Statement as on October 31,2024

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	27,000	348.91	2.18%	
INE040A01034	HDFC Bank Limited	Banks	16,000	277.71	1.73%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	239.77	1.50%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,881	193.70	1.21%	
INE009A01021	Infosys Limited	IT - Software	10,000	175.73	1.10%	
INE062A01020	State Bank of India	Banks	19,000	155.84	0.97%	
INE238A01034	Axis Bank Limited	Banks	13,000	150.74	0.94%	
INE018A01030	Larsen & Toubro Limited	Construction	4,000	144.89	0.91%	
INE035A01020	Dixon Technologies (India) Limited	Consumer Durables	1,000	140.62	0.88%	
INE775A01035	Sanviardhana Mitherson International Limited	Auto Components	64,000	115.81	0.72%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	7,000	113.55	0.71%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	105.02	0.66%	
INE758T01015	Zomato Limited	Retailing	43,000	103.95	0.65%	
INE075A01022	Wipro Limited	IT - Software	15,000	82.77	0.52%	
INE733E01010	NTPC Limited	Power	20,000	81.63	0.51%	
INE290U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	78.20	0.49%	
INE886F01025	United Breweries Limited	Beverages	3,900	74.94	0.47%	
INE91701010	Bajaj Auto Limited	Automobiles	750	73.77	0.46%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	63.21	0.39%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	61.09	0.38%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	53.78	0.34%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,600	49.85	0.31%	
INE090Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	46.45	0.29%	
INE055S01018	Cyient Dim Ltd	Industrial Manufacturing	6,000	38.66	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	36.98	0.23%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	3,000	35.04	0.22%	
INE323A01026	Bosch Limited	Auto Components	70	24.59	0.15%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	21.07	0.13%	
Subtotal				3,088.27	19.23%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,088.27	19.23%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,588.17	28.66%	7.03%
N0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,668.33	16.67%	7.01%
N0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,391.49	14.94%	7.03%
N0020220151	7.26% Government of India	SOVEREIGN	15,00,000	1,536.83	9.60%	6.98%
N0020140078	8.17% Government of India	SOVEREIGN	6,50,000	736.80	4.60%	7.05%
N0020120062	8.3% Government of India	SOVEREIGN	2,13,600	244.12	1.53%	7.03%
N0020110063	8.83% Government of India	SOVEREIGN	1,00,700	119.93	0.75%	7.03%
Subtotal				12,285.67	76.75%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				12,285.67	76.75%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				471.91	2.95%	
Total				471.91	2.95%	
OTHERS						
Cash Margin - CCIL				7.91	0.05%	
Total				7.91	0.05%	
Net Current Assets				153.26	0.96%	
GRAND TOTAL				16,007.02	100.00%	

SCHEME RISK-O-METER



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



[Index](#)

Portfolio Statement as on October 31,2024

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	8,10,000	8,095.66	1.49%	7.50%
Government Securities						
N0020240019	7.1% Government of India	SOVEREIGN	3,69,32,400	37,588.06	6.91%	6.96%
N0020240126	6.79% Government of India	SOVEREIGN	2,05,00,000	20,473.35	3.76%	6.92%
N0020230085	7.18% Government of India	SOVEREIGN	1,48,00,000	15,110.40	2.78%	6.97%
N3320190207	7.14% State Government Securities	SOVEREIGN	1,15,00,000	11,529.13	2.12%	7.20%
N0020230077	7.18% Government of India	SOVEREIGN	1,05,00,000	10,758.98	1.98%	7.00%
N0020240027	7.23% Government of India	SOVEREIGN	80,00,000	8,259.88	1.52%	6.99%
N0020220151	7.26% Government of India	SOVEREIGN	30,00,000	3,073.66	0.57%	6.98%
N2220230220	7.49% State Government Securities	SOVEREIGN	15,13,800	1,555.94	0.29%	7.25%
N0020210020	6.64% Government of India	SOVEREIGN	15,00,000	1,472.17	0.27%	7.01%
N2220230204	7.63% State Government Securities	SOVEREIGN	14,00,000	1,452.27	0.27%	7.27%
N2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,064.40	0.20%	7.22%
N1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,037.77	0.19%	7.25%
N1020200078	6.7% State Government Securities	SOVEREIGN	5,00,000	499.11	0.09%	6.94%
N0020220060	7.26% Government of India	SOVEREIGN	2,50,000	256.33	0.05%	6.95%
N0020210160	7.3% Government of India	SOVEREIGN	1,00,000	100.63	0.02%	7.38%
Non Convertible Debentures						
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	22,000	22,086.48	4.06%	7.46%
INE53F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,500	17,602.34	3.24%	7.37%
NE0203086CH0	7.77% REC Limited**	CRISIL AAA	12,500	12,635.90	2.32%	7.39%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,464.30	2.29%	7.58%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,161.10	2.24%	7.22%
NE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	11,180.99	2.06%	7.11%
NE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	11,000	11,143.45	2.05%	7.99%
NE556F08KR0	7.47% Small Industries Dev Bank of India	CRISIL AAA	10,500	10,517.06	1.93%	7.42%
NE020308501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,134.81	1.86%	7.22%
NE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,107.80	1.86%	7.30%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,063.73	1.85%	7.22%
NE040A08666	7.8% HDFC Bank Limited**	CRISIL AAA	9,000	9,179.28	1.69%	7.46%
NE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,120.27	1.68%	7.43%
NE020808BE3	8.54% REC Limited**	CRISIL AAA	850	8,879.41	1.63%	7.37%
NE062A08256	6.24% State Bank of India**	CRISIL AAA	800	8,841.44	1.63%	6.61%
NE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	85	8,620.54	1.59%	7.61%
NE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	8,206.11	1.51%	7.11%
NE377Y07508	7.89% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,648.70	1.41%	7.59%
NE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	7,500	7,586.39	1.40%	7.47%
NE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,567.13	1.39%	7.42%
NE14E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,558.09	1.39%	7.18%
NE557F08FZ1	7.59% National Housing Bank	CRISIL AAA	7,500	7,550.36	1.39%	7.31%
NE774D08MX8	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,545.89	1.39%	8.15%
NE556F08KD0	7.75% Small Industries Dev Bank of India**	ICRA AAA	750	7,506.56	1.38%	7.65%
NE090A08UD0	7.1% ICICI Bank Limited**	ICRA AAA	750	7,467.93	1.37%	7.19%
NE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,000	6,989.33	1.29%	7.57%
NE090A08UE8	6.45% ICICI Bank Limited**	CRISIL AAA	700	6,759.21	1.24%	7.55%
NE020308FD6	7.58% REC Limited**	ICRA AAA	5,000	5,048.12	0.93%	7.31%
NE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	500	5,034.26	0.93%	7.48%
NE557F08FP2	7.77% National Housing Bank**	CRISIL AAA	5,000	5,023.35	0.92%	7.36%
NE020808EA5	7.55% REC Limited**	CRISIL AAA	500	5,022.31	0.92%	7.38%
NE020808EF4	7.6% REC Limited**	CRISIL AAA	5,000	5,003.09	0.92%	7.50%
NE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,001.05	0.92%	7.45%
NE020808EL2	7.44% REC Limited**	CRISIL AAA	5,000	5,000.07	0.92%	7.42%
NE134E08ND3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,994.26	0.92%	7.25%
INE115A07QY1	7.57% LIC Housing Finance Limited**	CRISIL AAA	5,000	4,991.51	0.92%	7.61%
NE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,986.85	0.92%	7.42%
NE134E08KT5	7.17% Power Finance Corporation Limited	CRISIL AAA	500	4,984.85	0.92%	7.50%
NE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	500	4,969.29	0.91%	7.52%
NE795G08O19	6.67% HDFC Life Insurance Company Limited**	CRISIL AAA	500	4,934.95	0.91%	7.01%
NE062A08264	5.83% State Bank of India**	CRISIL AAA	500	4,895.17	0.90%	6.30%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,003.77	0.74%	7.76%
NE020808EQ1	7.71% REC Limited**	CRISIL AAA	3,000	3,084.57	0.57%	7.27%
NE040A08807	8% HDFC Bank Limited**	CRISIL AAA	250	2,567.27	0.47%	7.52%
NE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,524.45	0.46%	7.33%
NE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,516.93	0.46%	7.42%
NE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,514.41	0.46%	7.27%
NE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,513.77	0.46%	7.39%
NE134E08GV9	8.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,502.96	0.46%	7.35%
NE040A08534	8.43% HDFC Bank Limited**	CRISIL AAA	500	2,502.09	0.46%	7.74%
NE163N08131	8% ONGC Petro Additions Limited**	ICRA AA(AEC)	250	2,500.91	0.46%	7.86%
NE040A08922	7.8% HDFC Bank Limited**	CRISIL AAA	2,500	2,497.19	0.46%	7.75%
NE261F08DP6	7.35% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,492.93	0.46%	7.60%
NE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,488.12	0.46%	7.20%
INE053F08114	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,474.70	0.46%	7.16%
NE020808DH2	5.81% REC Limited**	CRISIL AAA	250	2,451.41	0.45%	7.59%
NE040A08856	5.78% HDFC Bank Limited**	CRISIL AAA	250	2,450.96	0.45%	7.76%
NE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	250	2,425.42	0.45%	7.55%
NE733E07JP6	8.49% NTPC Limited**	CRISIL AAA	4,00,00,000	2,006.04	0.37%	7.32%
NE556F08K90	7.44% Small Industries Dev Bank of India**	CRISIL AAA	2,000	1,994.63	0.37%	7.58%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	200	1,987.69	0.37%	7.63%
NE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,539.01	0.28%	7.45%
NE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,518.84	0.28%	7.18%
NE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,500.38	0.28%	7.74%
NE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,045.39	0.19%	7.18%
NE134E08HD5	8.39% Power Finance Corporation Limited**	CRISIL AAA	100	1,003.44	0.18%	7.50%
INE040A08A8	7.4% HDFC Bank Limited**	CRISIL AAA	100	996.71	0.18%	7.75%
NE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	515.92	0.09%	7.44%
NE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.31	0.09%	7.32%
NE020808880	8.57% REC Limited**	CRISIL AAA	10	100.14	0.02%	7.26%
NE020808693	8.11% REC Limited**	CRISIL AAA	7	70.29	0.01%	7.63%
NE094A08077	5.36% Hindustan Petroleum Corporation Limited**	CRISIL AAA	7	69.38	0.01%	7.34%
NE060807GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.79	\$0.00%	7.18%
NE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.76	\$0.00%	7.22%
Subtotal				5,18,733.05	95.42%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,18,733.05	95.42%	
Money Market Instruments						
INE040A16FO6	Certificate of Deposit	CARE A1+	1,000	4,668.76	0.86%	7.55%
INE028A16EX5	HDFC Bank Limited**	FITCH A1+	500	2,446.18	0.45%	7.23%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,926.49	0.54%	
Total				10,041.43	1.85%	
Alternative Investment Fund Units						
INFORG22028	Corporate Debt Market Development Fund Class A2		13,642	1,423.37	0.26%	
Subtotal				1,423.37	0.26%	
Total				1,423.37	0.26%	
OTHERS						
Cash Margin - CCIL				98.82	0.02%	
Total				98.82	0.02%	
Net Current Assets				13,493.85	2.45%	
GRAND TOTAL				5,43,790.52	100.00%	

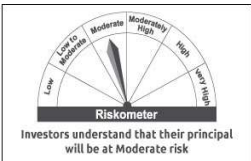
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

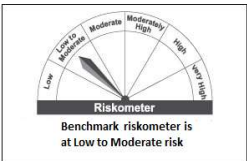
*With Reference to " AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on ' Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE090A08UD0	7.1% ICICI Bank BSIII Tier2 (M17/2/30)CALL17/2/25	8.17%
INE062A08256	6.24% SBI NCDsr2 BSIII Tier2 (M21/9/30)CALL19/9/25	8.33%
INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	8.36%

SCHEME RISK-O-METER



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

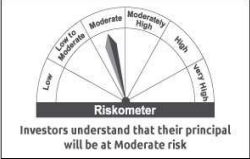


[Index](#)

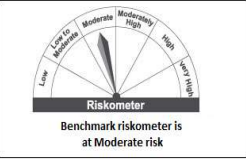
Portfolio Statement as on October 31, 2024

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					
IN0020240019	7.1% Government of India	SOVEREIGN	13,04,37,800	1,32,753.46	58.39%	6.96%
IN0020230085	7.18% Government of India	SOVEREIGN	7,55,61,500	77,146.25	33.93%	6.97%
IN0020240126	6.79% Government of India	SOVEREIGN	1,50,00,000	14,980.50	6.59%	6.92%
	Subtotal			2,24,880.21	98.91%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,24,880.21	98.91%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			603.66	0.27%	
	Total			603.66	0.27%	
	OTHERS					
	Cash Margin - CCIL			260.20	0.11%	
	Total			260.20	0.11%	
	Net Current Assets			1,620.63	0.71%	
	GRAND TOTAL			2,27,364.70	100.00%	

SCHEME RISK-O-METER



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

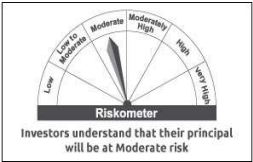


[Index](#)

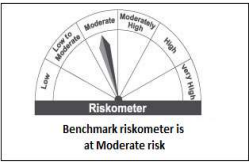
Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	14,50,82,700	1,64,457.19	18.34%	7.05%
IN0020210194	6.99% Government of India	SOVEREIGN	12,45,00,000	1,24,938.99	13.93%	7.08%
IN0020150044	8.13% Government of India	SOVEREIGN	10,20,94,200	1,15,714.18	12.90%	7.03%
IN0020160068	7.06% Government of India	SOVEREIGN	9,40,93,700	95,618.58	10.66%	7.03%
IN0020160092	6.62% Government of India	SOVEREIGN	9,60,00,000	91,965.89	10.25%	7.09%
IN0020130079	9.23% Government of India	SOVEREIGN	6,74,52,500	84,145.44	9.38%	7.00%
IN0020200252	6.67% Government of India	SOVEREIGN	4,87,83,700	47,112.13	5.25%	7.08%
IN0020200054	7.16% Government of India	SOVEREIGN	3,79,50,000	38,879.47	4.34%	7.07%
IN0020240027	7.23% Government of India	SOVEREIGN	3,15,00,000	32,523.28	3.63%	6.99%
IN0020190032	7.72% Government of India	SOVEREIGN	2,20,00,000	24,051.57	2.68%	7.04%
IN0020230077	7.18% Government of India	SOVEREIGN	1,65,00,000	16,906.97	1.89%	7.00%
IN0020220029	7.54% Government of India	SOVEREIGN	1,35,00,000	14,188.69	1.58%	7.01%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,460.30	0.83%	7.01%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,388.73	0.38%	7.05%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,307.28	0.37%	7.03%
IN0020120062	8.3% Government of India	SOVEREIGN	22,37,900	2,557.64	0.29%	7.03%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,620.25	0.18%	7.04%
Subtotal				8,68,836.58	96.88%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				8,68,836.58	96.88%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument				11,232.83	1.25%	
Triparty Repo				11,232.83	1.25%	
Total						
INF0R0622028	Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2		19,416	2,025.87	0.23%	
Subtotal				2,025.87	0.23%	
Total				2,025.87	0.23%	
OTHERS						
Cash Margin - CCIL				53.22	0.01%	
Total				53.22	0.01%	
Net Current Assets				14,656.06	1.63%	
GRAND TOTAL				8,96,804.56	100.00%	

SCHEME RISK-O-METER



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



[Index](#)

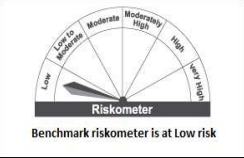
Portfolio Statement as on October 31,2024

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			12,90,708.28	99.53%	
	Total			12,90,708.28	99.53%	
	OTHERS					
	Cash Margin - CCIL			7,106.76	0.55%	
	Total			7,106.76	0.55%	
	Net Current Assets			(972.08)	-0.08%	
	GRAND TOTAL			12,96,842.96	100.00%	

SCHEME RISK-O-METER



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

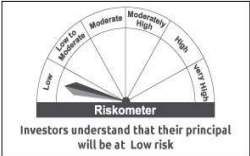


[Index](#)

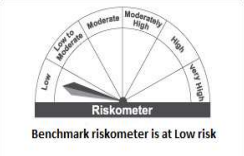
Portfolio Statement as on October 31, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
IN002023Z364	Treasury Bill					
	364 Days Tbill		1,00,00,000	9,964.78	1.44%	6.45%
IN002024Y068	182 Days Tbill		90,00,000	8,990.46	1.30%	6.46%
IN002024X201	91 Days Tbill		70,00,000	6,992.57	1.01%	6.46%
IN002024Y076	182 Days Tbill		65,00,000	6,485.10	0.94%	6.45%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			3,67,494.61	53.09%	
	Triparty Repo			2,30,047.45	33.24%	
	Corporate Bond Repo					
	6.45% Corporate Bond Repo (MD 04-11-2024)			23,983.05	3.46%	
	6.50% Corporate Bond Repo (MD 04-11-2024)			29,678.86	4.29%	
	6.51% Corporate Bond Repo (MD 04-11-2024)			6,295.51	0.91%	
	Total			6,89,932.39	99.68%	
	OTHERS					
	Cash Margin - CCIL			2,137.93	0.31%	
	Total			2,137.93	0.31%	
	Net Current Assets			97.82	0.01%	
	GRAND TOTAL			6,92,168.14	100.00%	

SCHEME RISK-O-METER



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

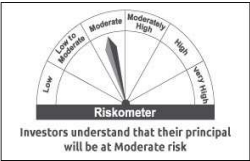


[Index](#)

Portfolio Statement as on October 31,2024

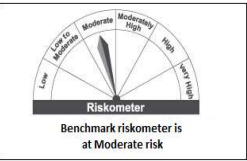
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,455.07	39.52%	7.15%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,564.98	25.20%	7.15%
IN3520200137	8.94% State Government Securities	SOVEREIGN	2,50,000	249.12	4.01%	7.16%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	198.68	3.20%	7.18%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.39	3.05%	7.16%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	177.03	2.85%	7.15%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	176.55	2.84%	7.11%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	174.93	2.82%	7.16%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	157.30	2.53%	7.20%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,50,000	150.54	2.42%	7.14%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.53	2.17%	7.15%
IN3320180174	8.43% State Government Securities	SOVEREIGN	1,00,000	105.07	1.69%	7.18%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.52	1.05%	7.16%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.38	0.84%	7.16%
IN1020180149	8.19% State Government Securities	SOVEREIGN	50,000	52.07	0.84%	7.16%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.78	0.67%	7.21%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.43	0.51%	7.35%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	26.79	0.43%	6.98%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.48	0.38%	7.11%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.70	0.25%	7.20%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.58	0.25%	7.15%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.51	0.17%	7.17%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.42	0.17%	7.18%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.17	0.16%	7.17%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.37	0.13%	7.16%
	Subtotal			6,097.41	98.15%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,097.41	98.15%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			78.22	1.26%	
	Total			78.22	1.26%	
	OTHERS					
	Cash Margin - CCIL			0.43	0.01%	
	Total			0.43	0.01%	
	Net Current Assets			35.43	0.58%	
	GRAND TOTAL			6,211.49	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL DYNAMIC GILT INDEX

BENCHMARK RISK-O-METER

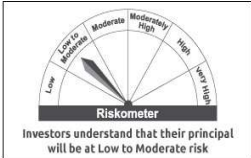


[Index](#)

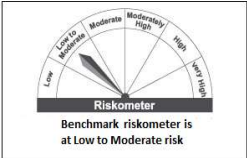
Portfolio Statement as on October 31,2024

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					
N3320150383	8.53% State Government Securities	SOVEREIGN	2,41,51,000	24,740.67	4.68%	6.96%
N1520150104	8.27% State Government Securities	SOVEREIGN	2,10,45,000	21,386.27	4.05%	6.94%
N3420150150	8.88% State Government Securities	SOVEREIGN	2,00,15,000	20,505.03	3.88%	7.00%
N3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,130.73	3.81%	6.97%
N1620150137	8.51% State Government Securities	SOVEREIGN	1,75,76,100	17,926.78	3.39%	6.95%
N2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,283.17	3.27%	6.96%
N2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	14,086.69	2.67%	6.98%
N3320150375	8.53% State Government Securities	SOVEREIGN	1,35,95,000	13,869.40	2.63%	6.96%
N4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,748.09	2.41%	6.97%
N2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,585.81	2.38%	6.87%
N2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,363.63	2.15%	6.96%
N1520150120	8.46% State Government Securities	SOVEREIGN	1,05,00,000	10,704.45	2.03%	6.94%
N2220150121	8.12% State Government Securities	SOVEREIGN	97,47,400	9,875.68	1.87%	6.89%
N1620150036	8.14% State Government Securities	SOVEREIGN	96,00,000	9,728.28	1.84%	6.89%
N1920150076	9.27% State Government Securities	SOVEREIGN	93,02,900	9,453.22	1.79%	6.95%
N2820150264	8.55% State Government Securities	SOVEREIGN	92,07,000	9,403.75	1.78%	6.98%
N4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,382.28	1.78%	6.97%
N3420150127	8.31% State Government Securities	SOVEREIGN	90,79,100	9,224.17	1.75%	7.00%
N1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,893.36	1.68%	6.96%
N3520150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,806.99	1.67%	6.96%
N1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,652.02	1.64%	6.95%
N1320150049	8.82% State Government Securities	SOVEREIGN	83,90,100	8,593.66	1.63%	6.96%
N2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,156.82	1.54%	6.96%
N1920150084	8.38% State Government Securities	SOVEREIGN	79,44,400	8,086.95	1.53%	6.95%
N2220150154	8.26% State Government Securities	SOVEREIGN	75,14,900	7,634.72	1.45%	6.89%
N2120150098	8.39% State Government Securities	SOVEREIGN	73,19,000	7,450.55	1.41%	6.95%
N3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,914.89	1.31%	7.00%
N2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,592.19	1.25%	6.87%
N1620150095	8.15% State Government Securities	SOVEREIGN	65,00,000	6,585.61	1.25%	6.92%
N1920150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,429.23	1.22%	6.89%
N2120150106	8.76% State Government Securities	SOVEREIGN	60,00,000	6,141.62	1.16%	6.95%
N2920200028	7.9% State Government Securities	SOVEREIGN	60,00,000	6,065.00	1.15%	6.96%
N3420150169	8.57% State Government Securities	SOVEREIGN	56,90,000	5,811.25	1.10%	7.00%
N2220150147	8.21% State Government Securities	SOVEREIGN	56,47,000	5,731.25	1.09%	6.89%
N3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,708.29	1.08%	7.00%
N3120150138	8.55% State Government Securities	SOVEREIGN	55,80,000	5,656.04	1.07%	6.87%
N2920150231	8.38% State Government Securities	SOVEREIGN	55,00,000	5,596.68	1.06%	6.98%
N2220150196	8.67% State Government Securities	SOVEREIGN	53,25,000	5,445.26	1.03%	6.95%
N3520150367	8.39% State Government Securities	SOVEREIGN	51,00,000	5,191.41	0.98%	6.96%
N2120150187	8.38% State Government Securities	SOVEREIGN	45,28,000	4,609.25	0.87%	6.95%
N1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,603.57	0.87%	6.96%
N3120150179	8.27% State Government Securities	SOVEREIGN	45,00,000	4,572.71	0.87%	6.95%
N2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,552.33	0.86%	6.94%
N2220150204	8.51% State Government Securities	SOVEREIGN	42,86,700	4,377.83	0.83%	6.95%
N1920150068	8.27% State Government Securities	SOVEREIGN	42,09,900	4,277.51	0.81%	6.89%
N2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,257.31	0.81%	6.87%
N3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,173.53	0.79%	6.99%
N1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,087.32	0.77%	6.96%
N1320150031	8.54% State Government Securities	SOVEREIGN	40,00,000	4,080.80	0.77%	6.96%
N2220150162	8.25% State Government Securities	SOVEREIGN	40,00,000	4,063.73	0.77%	6.95%
N1320200133	5.82% State Government Securities	SOVEREIGN	40,00,000	3,953.75	0.75%	6.93%
N3720150074	8.32% State Government Securities	SOVEREIGN	35,00,000	3,583.76	0.69%	6.99%
N1620150103	8.27% State Government Securities	SOVEREIGN	35,00,000	3,553.35	0.67%	6.92%
N1020150075	7.98% State Government Securities	SOVEREIGN	35,00,000	3,537.67	0.67%	6.90%
N3120150112	7.97% State Government Securities	SOVEREIGN	32,24,000	3,259.29	0.62%	6.87%
N3120150203	8.69% State Government Securities	SOVEREIGN	30,79,500	3,149.80	0.60%	6.95%
N2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,042.91	0.58%	6.87%
N2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,041.61	0.58%	6.89%
N1920150092	8.67% State Government Securities	SOVEREIGN	25,00,000	2,556.77	0.48%	6.94%
N3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,540.85	0.48%	6.98%
N3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,539.94	0.48%	6.96%
N2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,533.90	0.48%	6.87%
N2220150113	7.99% State Government Securities	SOVEREIGN	25,00,000	2,528.63	0.48%	6.89%
N2220150105	7.96% State Government Securities	SOVEREIGN	25,00,000	2,526.74	0.48%	6.89%
N3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,526.30	0.48%	6.92%
N2920210464	6.2% State Government Securities	SOVEREIGN	25,00,000	2,481.05	0.47%	6.95%
N2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,043.90	0.39%	6.98%
N1520202147	7.47% State Government Securities	SOVEREIGN	20,00,000	2,013.34	0.38%	6.87%
N1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,522.24	0.29%	6.89%
N1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,497.17	0.28%	6.90%
N1620150111	8.27% State Government Securities	SOVEREIGN	12,00,000	1,218.88	0.23%	6.92%
N2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,216.53	0.23%	6.87%
N3420150085	8.15% State Government Securities	SOVEREIGN	10,50,000	1,063.77	0.20%	6.93%
N1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,017.90	0.19%	6.97%
N3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,013.69	0.19%	6.87%
N3420150069	8.17% State Government Securities	SOVEREIGN	10,00,000	1,011.67	0.19%	6.91%
N1620150079	8.23% State Government Securities	SOVEREIGN	10,00,000	1,011.64	0.19%	6.90%
N1920150027	7.99% State Government Securities	SOVEREIGN	10,00,000	1,011.46	0.19%	6.89%
N3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	508.07	0.10%	6.96%
N2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	507.75	0.10%	6.97%
N2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	507.72	0.10%	6.97%
N3320150342	8.23% State Government Securities	SOVEREIGN	5,00,000	507.69	0.10%	6.87%
N3320150284	8.23% State Government Securities	SOVEREIGN	5,00,000	506.04	0.10%	6.85%
N1520150062	7.96% State Government Securities	SOVEREIGN	5,00,000	505.35	0.10%	6.89%
N3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	351.80	0.07%	6.93%
N1920150050	8.22% State Government Securities	SOVEREIGN	2,85,000	289.28	0.05%	6.89%
N3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	251.80	0.05%	6.98%
N2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	143.10	0.03%	6.96%
N2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	116.24	0.02%	6.97%
N2020150065	8.29% State Government Securities	SOVEREIGN	1,00,000	101.09	0.02%	6.95%
N1620150087	8.16% State Government Securities	SOVEREIGN	98,100	99.24	0.02%	6.90%
N3120150070	8.29% State Government Securities	SOVEREIGN	80,000	80.87	0.02%	6.86%
N3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.83	0.01%	6.93%
N2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.61	0.01%	6.86%
N1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.49	0.01%	6.95%
	Subtotal			5,13,831.26	97.32%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,13,831.26	97.32%	
	Money Market Instruments					
	Treasury Bill					
N0020232380	364 Days Tbill		5,00,000	497.01	0.09%	6.45%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,793.86	0.72%	
	Total			4,290.87	0.81%	
	OTHERS					
	Cash Margin - CCIL			130.97	0.02%	
	Total			130.97	0.02%	
	Net Current Assets			9,967.08	1.85%	
	GRAND TOTAL			5,28,220.18	100.00%	

SCHEME RISK-O-METER



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

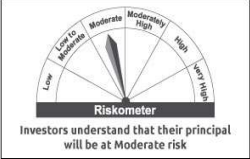


[Index](#)

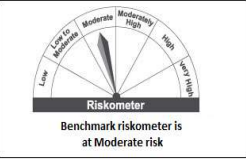
Portfolio Statement as on October 31, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020240050	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities	SOVEREIGN	1,75,25,000	17,704.61	96.60%	6.89%
	7.04% Government of India			17,704.61	96.60%	
	Subtotal			NIL	NIL	NIL
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			17,704.61	96.60%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			110.36	0.60%	
	Total			110.36	0.60%	
	OTHERS					
	Cash Margin - CCIL			11.77	0.06%	
	Total			11.77	0.06%	
	Net Current Assets			500.92	2.74%	
	GRAND TOTAL			18,327.66	100.00%	

SCHEME RISK-O-METER



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



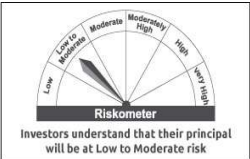
[Index](#)

Portfolio Statement as on October 31,2024

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	77,96,400	7,945.35	36.43%	6.94%
IN3120160053	8.07% State Government Securities	SOVEREIGN	54,12,400	5,511.84	25.27%	6.96%
IN1620160052	8.16% State Government Securities	SOVEREIGN	20,00,000	2,036.75	9.34%	7.07%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,068.27	4.90%	6.94%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,018.31	4.67%	6.95%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	866.50	3.97%	6.85%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	718.87	3.30%	6.85%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	504.50	2.31%	7.10%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	342.65	1.57%	6.95%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	192.02	0.88%	6.98%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.29	0.65%	6.95%
IN2920150355	8.39% State Government Securities	SOVEREIGN	1,07,000	108.94	0.50%	7.09%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.43	0.48%	6.96%
IN1520160046	7.95% State Government Securities	SOVEREIGN	1,00,000	101.67	0.47%	6.95%
IN000626C035	7.63% GOI (MD17/06/2035)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	98.93	0.45%	6.85%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.79	0.43%	6.98%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	85.43	0.39%	6.82%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.20	0.32%	6.95%
IN2020150164	8.69% State Government Securities	SOVEREIGN	50,000	51.13	0.23%	6.96%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.58	0.16%	6.96%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.53	0.12%	6.95%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	25.36	0.12%	6.82%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.43	0.09%	7.00%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.24	0.08%	7.04%
	Subtotal			21,185.01	97.13%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			21,185.01	97.13%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			68.49	0.31%	
	Total			68.49	0.31%	
	OTHERS					
	Cash Margin - CCIL			0.38	\$0.00%	
	Total			0.38	0.00%	
	Net Current Assets			554.16	2.56%	
	GRAND TOTAL			21,808.04	100.00%	

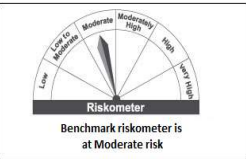
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX

BENCHMARK RISK-O-METER

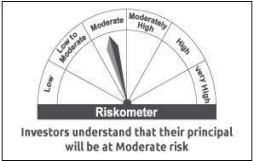


Portfolio Statement as on October 31,2024

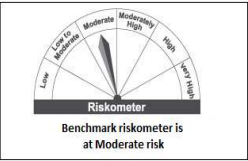
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
N3120180010	8.05% State Government Securities	SOVEREIGN	73,57,500	7,592.92	45.17%	7.11%
N4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,191.00	38.83%	7.10%
N1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	469.25	2.79%	7.13%
N000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	429.24	2.55%	6.97%
N000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	403.69	2.40%	6.97%
N3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	299.32	1.78%	7.14%
N000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	180.52	1.07%	6.98%
N1620180035	8.57% State Government Securities	SOVEREIGN	1,70,000	178.59	1.06%	7.10%
N3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	178.07	1.06%	7.29%
N000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	111.68	0.66%	6.97%
N2120180046	8.55% State Government Securities	SOVEREIGN	95,000	99.65	0.59%	7.13%
N1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.43	0.43%	7.10%
N2020180121	8.54% State Government Securities	SOVEREIGN	60,000	62.96	0.37%	7.11%
N2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.25	0.32%	7.12%
N2020180049	8.34% State Government Securities	SOVEREIGN	50,000	52.07	0.31%	7.13%
N3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.88	0.31%	7.10%
N1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.71	0.31%	7.11%
N3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.97	0.12%	7.13%
N3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.46	0.06%	7.27%
N3320180034	8.45% State Government Securities	SOVEREIGN	10,000	10.46	0.06%	7.12%
N2020180030	8.16% State Government Securities	SOVEREIGN	10,000	10.36	0.06%	7.11%
N1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.29	0.05%	7.11%
N1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.06	0.05%	7.08%
N000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.26	0.03%	6.92%
N2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.62	0.02%	7.09%
N2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	7.12%
N3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	7.13%
N000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.68	0.01%	6.95%
	Subtotal			16,559.53	98.49%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			16,559.53	98.49%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.82	0.07%	
	Total			11.82	0.07%	
	OTHERS					
	Cash Margin - CCIL			0.07	\$0.00%	
	Total			0.07	0.00%	
	Net Current Assets			237.70	1.44%	
	GRAND TOTAL			16,809.12	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



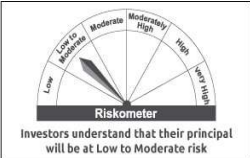
BENCHMARK NAME - CRISIL MEDIUM TO LONG TERM DEBT INDEX
BENCHMARK RISK-O-METER



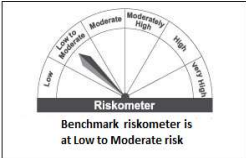
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,213.60	3.46%	7.02%
N2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,221.83	2.89%	7.04%
N1920160117	7.86% State Government Securities	SOVEREIGN	80,70,000	8,235.14	2.33%	7.02%
N1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,628.09	2.16%	7.02%
N2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,313.68	2.07%	7.04%
N1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,457.04	1.83%	7.00%
N3420160175	7.92% State Government Securities	SOVEREIGN	60,00,000	6,124.13	1.73%	7.07%
N3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,104.32	1.73%	7.07%
N3120160137	7.39% State Government Securities	SOVEREIGN	60,00,000	6,058.25	1.72%	6.98%
N3320160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,552.99	1.57%	7.01%
N3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,083.63	1.44%	7.03%
N1920160059	7.08% State Government Securities	SOVEREIGN	42,94,500	4,312.25	1.22%	6.98%
N3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,520.29	1.00%	7.03%
N3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,536.44	0.72%	7.03%
N2120160307	7.6% State Government Securities	SOVEREIGN	25,00,000	2,535.19	0.72%	7.04%
N1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,534.67	0.72%	7.04%
N3420160043	7.63% State Government Securities	SOVEREIGN	25,00,000	2,528.30	0.72%	7.05%
N2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,518.15	0.71%	6.99%
N2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,489.76	0.71%	7.02%
N1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,031.84	0.58%	7.03%
N3120160129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,013.26	0.57%	6.98%
N3320160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,012.76	0.57%	7.01%
N3120190191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,006.82	0.57%	6.98%
N2920160438	7.55% State Government Securities	SOVEREIGN	15,00,000	1,530.12	0.43%	7.03%
N3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,523.48	0.43%	7.02%
N3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,521.97	0.43%	7.02%
N2120160371	7.4% State Government Securities	SOVEREIGN	15,00,000	1,514.46	0.43%	7.00%
N2220160096	7.22% State Government Securities	SOVEREIGN	15,00,000	1,509.41	0.43%	6.99%
N1520160186	7.19% State Government Securities	SOVEREIGN	15,00,000	1,508.84	0.43%	7.01%
N3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,507.76	0.43%	7.07%
N3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,507.76	0.43%	7.01%
N1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,506.06	0.43%	7.00%
N2020160556	7.98% State Government Securities	SOVEREIGN	10,00,000	1,220.56	0.35%	6.98%
N3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,017.68	0.29%	7.02%
N4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,009.92	0.29%	6.98%
N3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,009.34	0.29%	7.04%
N1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,007.64	0.29%	7.00%
N1920160075	7.15% State Government Securities	SOVEREIGN	10,00,000	1,004.89	0.28%	7.02%
N3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,004.12	0.28%	7.07%
N1920160042	6.83% State Government Securities	SOVEREIGN	5,00,000	960.44	0.28%	6.97%
N2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	509.37	0.14%	7.04%
N2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	508.90	0.14%	7.04%
N1520160020	7.96% State Government Securities	SOVEREIGN	5,00,000	507.86	0.14%	6.95%
N2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	507.62	0.14%	7.07%
N1020160033	7.85% State Government Securities	SOVEREIGN	5,00,000	507.49	0.14%	7.01%
N3120160087	7.62% State Government Securities	SOVEREIGN	5,00,000	505.95	0.14%	7.00%
N1210160014	7.62% State Government Securities	SOVEREIGN	5,00,000	505.87	0.14%	7.01%
N3120160103	7.37% State Government Securities	SOVEREIGN	5,00,000	504.29	0.14%	6.98%
N1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	503.55	0.14%	6.99%
N1920160018	7.14% State Government Securities	SOVEREIGN	5,00,000	502.47	0.14%	6.98%
N2020160098	7.15% State Government Securities	SOVEREIGN	5,00,000	502.40	0.14%	7.00%
N1020160086	7.63% State Government Securities	SOVEREIGN	4,18,400	424.42	0.12%	7.03%
N1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.38	0.01%	7.03%
Non Convertible Debentures						
INE020B08ED9	7.56% REC Limited	CRISIL AAA	21,000	21,031.71	5.96%	7.42%
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,029.57	5.39%	7.40%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,500	11,543.93	3.27%	7.52%
INE020B08A43	7.52% REC Limited**	CRISIL AAA	1,042	10,424.07	2.96%	7.50%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	9,000	8,995.29	2.55%	7.58%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,551.46	2.42%	7.43%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,004.94	2.27%	7.32%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,500	7,480.28	2.12%	7.38%
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	6,503.80	1.84%	7.37%
NE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	645	6,473.32	1.83%	7.38%
NE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,021.80	1.71%	7.44%
NE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,623.47	1.59%	7.23%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,029.24	1.42%	7.37%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,008.01	1.42%	7.46%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,976.96	1.41%	7.45%
NE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	490	4,946.59	1.40%	7.31%
INE134E08E1	9.03% Power Finance Corporation Limited**	CRISIL AAA	450	4,530.83	1.28%	7.48%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	400	3,975.43	1.13%	7.52%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,307.78	0.94%	7.24%
NE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,037.65	0.86%	7.26%
NE733E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,031.84	0.86%	7.31%
INE134E08X1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,028.64	0.86%	7.45%
NE514E08FB8	8.02% Export Import Bank of India**	CRISIL AAA	300	3,023.69	0.86%	7.38%
INE020B08A48	7.95% REC Limited**	CRISIL AAA	250	2,526.84	0.72%	7.41%
NE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,525.63	0.72%	7.32%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,514.09	0.71%	7.50%
INE020B08EX7	7.64% REC Limited	ICRA AAA	2,500	2,511.52	0.71%	7.40%
NE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,510.03	0.71%	7.31%
NE548E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,504.15	0.71%	7.40%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,504.00	0.71%	7.52%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,498.06	0.71%	7.58%
NE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,056.91	0.58%	7.32%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,014.70	0.57%	7.48%
NE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	1,996.97	0.57%	7.38%
NE053F08EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	154	1,584.17	0.45%	7.37%
NE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,522.10	0.43%	7.32%
NE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,501.54	0.43%	7.41%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	150	1,500.75	0.42%	7.50%
NE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,036.74	0.29%	7.32%
NE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	998.78	0.28%	7.41%
NE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	993.54	0.28%	7.52%
NE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	770.23	0.22%	7.31%
NE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	520.45	0.15%	7.26%
NE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	516.45	0.15%	7.33%
NE848E07385	8.85% NHPC Limited**	ICRA AAA	500	516.06	0.15%	7.24%
NE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	514.55	0.15%	7.32%
NE206D08390	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	511.14	0.14%	7.23%
NE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	509.02	0.14%	7.28%
NE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.97	0.14%	7.32%
NE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	499.31	0.14%	7.30%
NE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	486.87	0.14%	7.26%
NE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	288.59	0.08%	7.63%
Subtotal				3,44,473.95	97.57%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,44,473.95	97.57%	
Money Market Instruments						
N002023Z380	Treasury Bill		4,00,000	397.61	0.11%	6.45%
	364 Days Tbill					
	Triparty Repo/ Reverse Repo Instrument			240.76	0.07%	
	Triparty Repo					
Total				638.37	0.18%	
OTHERS						
Cash Margin - CCIL				8.76	0.00%	
Total				8.76	0.00%	
Net Current Assets				8,004.78	2.25%	
GRAND TOTAL				3,53,125.86	100.00%	

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

SCHEME RISK-O-METER



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



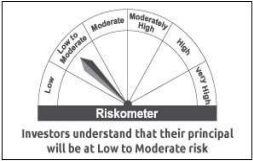
[Index](#)

Portfolio Statement as on October 31,2024

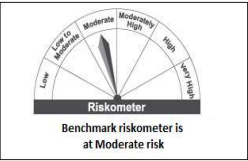
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,582.11	63.85%	7.04%
N000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	844.97	11.83%	6.95%
N000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	801.15	11.21%	6.95%
N000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	197.70	2.77%	6.92%
N000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	182.64	2.56%	6.95%
N2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.83	2.27%	7.04%
N000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	128.48	1.80%	6.95%
N000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	110.23	1.54%	6.95%
N1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	7.05%
	Subtotal			6,982.06	97.87%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,982.06	97.87%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.06	0.07%	
	Total			5.06	0.07%	
	OTHERS					
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			147.51	2.06%	
	GRAND TOTAL			7,144.66	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



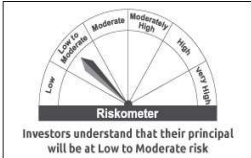
[Index](#)

Portfolio Statement as on October 31,2024

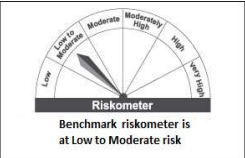
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2020160056	7.98% State Government Securities	SOVEREIGN	33,00,000	3,356.55	7.46%	6.96%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	1,978.96	4.40%	6.99%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,623.72	3.61%	7.01%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,517.62	3.37%	7.01%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,517.27	3.37%	7.01%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,314.84	2.92%	7.01%
IN1520160061	7.83% State Government Securities	SOVEREIGN	11,59,100	1,176.14	2.61%	7.01%
IN1320150056	8.6% State Government Securities	SOVEREIGN	10,00,000	1,022.23	2.27%	6.96%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,018.37	2.26%	6.96%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,018.14	2.26%	6.96%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,011.97	2.25%	7.00%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,011.74	2.25%	7.02%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	708.11	1.57%	7.01%
IN1520160084	7.04% State Government Securities	SOVEREIGN	7,00,000	701.80	1.56%	6.96%
IN3120150195	8.49% State Government Securities	SOVEREIGN	5,00,000	509.95	1.13%	6.94%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,00,000	509.42	1.13%	6.94%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	509.33	1.13%	6.96%
IN2920160032	8.07% State Government Securities	SOVEREIGN	5,00,000	509.22	1.13%	6.96%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	507.58	1.13%	7.00%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	496.81	1.10%	6.94%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	327.22	0.73%	7.01%
	Non Convertible Debentures					
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,500	4,503.22	10.01%	7.38%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	300	2,985.94	6.64%	7.63%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,510.03	5.58%	7.31%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	1,962.13	4.43%	7.42%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,987.72	4.42%	7.52%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,511.65	3.36%	7.38%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,505.73	3.35%	7.52%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,014.74	2.26%	7.32%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	684.10	1.52%	7.32%
INE752E07W44	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	516.45	1.15%	7.33%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	505.13	1.12%	7.32%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	50	501.81	1.12%	7.38%
INE020B08ED9	7.56% REC Limited	CRISIL AAA	500	500.76	1.11%	7.42%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	488.11	1.08%	7.52%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	308.73	0.69%	7.32%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.16	0.04%	7.32%
	Subtotal			43,883.60	97.52%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			43,883.60	97.52%	
	Money Market Instruments					
IN0020232380	Treasury Bill 364 Days Tbill		1,00,000	99.40	0.22%	6.45%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			137.73	0.31%	
	Total			237.13	0.53%	
	OTHERS					
	Cash Margin - CCIL			0.84	0.00%	
	Total			0.84	0.00%	
	Net Current Assets			868.18	1.95%	
	GRAND TOTAL			44,989.75	100.00%	

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

SCHEME RISK-O-METER



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

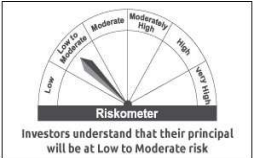


Portfolio Statement as on October 31,2024

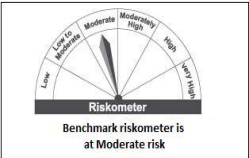
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	59,00,000	5,970.42	14.94%	6.88%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,579.07	8.96%	7.08%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,530.57	8.83%	7.10%
IN2820170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,126.34	7.82%	7.13%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,305.92	5.77%	6.87%
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,971.57	4.93%	7.10%
IN0020070069	8.28% Government of India	SOVEREIGN	17,25,000	1,794.98	4.49%	6.82%
IN3120180010	8.05% State Government Securities	SOVEREIGN	16,00,000	1,651.20	4.13%	7.11%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,526.15	3.82%	7.05%
IN0020070036	8.26% Government of India	SOVEREIGN	13,76,000	1,426.99	3.57%	6.87%
IN1920170116	7.76% State Government Securities	SOVEREIGN	12,00,000	1,228.19	3.07%	7.02%
IN2820180030	8.16% State Government Securities	SOVEREIGN	10,00,000	1,036.02	2.59%	7.11%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,021.45	2.56%	7.08%
IN1520170128	7.64% State Government Securities	SOVEREIGN	10,00,000	1,019.71	2.55%	7.02%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	997.86	2.50%	7.08%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	993.53	2.49%	7.11%
IN2820170205	8.13% State Government Securities	SOVEREIGN	6,60,000	682.13	1.71%	7.13%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	675.56	1.69%	7.09%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	625.77	1.57%	7.12%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	515.24	1.29%	7.11%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	510.07	1.28%	7.03%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	500.67	1.25%	7.09%
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	405.85	1.02%	7.12%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	379.50	0.95%	7.10%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.83	0.73%	7.12%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	258.63	0.65%	7.11%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.62	0.65%	7.12%
IN2820180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.61	0.54%	7.10%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.71	0.45%	7.10%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	140.08	0.35%	7.13%
Subtotal				38,819.26	97.15%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				38,819.26	97.15%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				466.74	1.17%	
Total				466.74	1.17%	
OTHERS						
Cash Margin - CCIL				0.11	\$0.00%	
Total				0.11	0.00%	
Net Current Assets				679.32	1.68%	
GRAND TOTAL				39,965.43	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



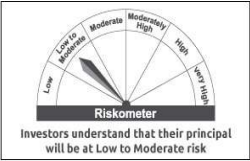
[Index](#)

Portfolio Statement as on October 31,2024

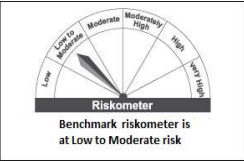
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220037	7.38% Government of India	SOVEREIGN	3,43,72,700	34,889.67	84.58%	6.86%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,641.99	8.83%	6.82%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,651.32	4.00%	6.87%
Subtotal				40,182.98	97.41%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				40,182.98	97.41%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				73.93	0.18%	
OTHERS						
Cash Margin - CCIL				0.46	\$0.00%	
Total				0.46	0.00%	
Net Current Assets				995.22	2.41%	
GRAND TOTAL				41,252.59	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

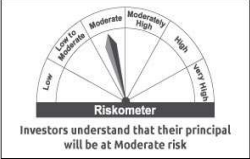


[Index](#)

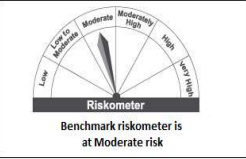
Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	5,39,28,200	56,679.29	83.87%	7.01%
IN0020210152	6.67% Government of India	SOVEREIGN	82,00,000	8,062.04	11.93%	7.01%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	195.34	0.29%	7.00%
	Subtotal			64,936.67	96.09%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			64,936.67	96.09%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			663.92	0.98%	
	Total			663.92	0.98%	
	OTHERS					
	Cash Margin - CCIL			3.95	0.01%	
	Total			3.95	0.01%	
	Net Current Assets			1,974.53	2.92%	
	GRAND TOTAL			67,579.07	100.00%	

SCHEME RISK-O-METER



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



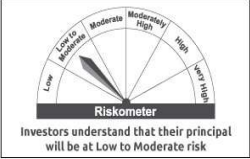
[Index](#)

Portfolio Statement as on October 31,2024

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						
IN000428P016	Government Securities	SOVEREIGN SOVEREIGN	55,00,000	4,998.82	97.41%	6.82%
IN000428C030	5.63% GOI Strips (MD 12/04/2026) GOI Strips (MD 12/04/2026)		1,41,000	128.15	2.59%	6.82%
	Subtotal			5,126.97	99.91%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,126.97	99.91%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			5.80	0.11%	
	Total			5.80	0.11%	
OTHERS						
	Cash Margin - CCIL			0.03	0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(1.23)	-0.02%	
	GRAND TOTAL			5,131.52	100.00%	

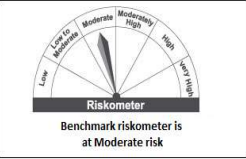
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX

BENCHMARK RISK-O-METER



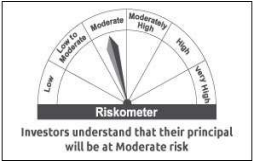
[Index](#)

Portfolio Statement as on October 31,2024

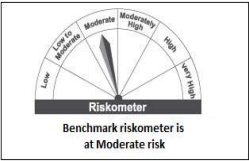
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
N0020220011	7.1% Government of India	SOVEREIGN	67,76,000	6,858.45	24.01%	6.89%
N2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,138.71	10.99%	7.16%
N1020220613	7.54% State Government Securities	SOVEREIGN	25,00,000	2,543.40	8.90%	7.17%
N3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,092.10	7.32%	7.15%
N2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,044.53	7.16%	7.15%
N1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,570.64	5.50%	7.18%
N3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,259.55	4.41%	7.14%
N3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,049.61	3.67%	7.21%
N2220170038	7.18% State Government Securities	SOVEREIGN	10,00,000	1,006.42	3.52%	7.14%
N0020180454	7.26% Government of India	SOVEREIGN	9,00,000	915.96	3.21%	6.88%
N3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	837.48	2.93%	7.19%
N1520180283	8.28% State Government Securities	SOVEREIGN	7,40,000	773.70	2.71%	7.15%
N0020150069	7.59% Government of India	SOVEREIGN	7,00,000	721.68	2.53%	6.87%
N2620180337	8.4% State Government Securities	SOVEREIGN	5,00,000	525.10	1.84%	7.16%
N2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	522.84	1.83%	7.16%
N1520100019	8.14% State Government Securities	SOVEREIGN	5,00,000	520.92	1.82%	7.15%
N1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	511.93	1.79%	7.17%
N1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	418.99	1.47%	7.16%
N1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	314.62	1.10%	7.15%
N1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.79	0.52%	7.14%
N1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.03	0.18%	7.16%
N3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.82	0.17%	7.16%
N3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.46	0.16%	7.16%
	Subtotal			27,922.73	97.74%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitized Debt						
	Subtotal			NIL	NIL	NIL
	Total			27,922.73	97.74%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			236.42	0.83%	
	Total			236.42	0.83%	
OTHERS						
	Cash Margin - CCIL			1.37	\$0.00%	
	Total			1.37	0.00%	
	Net Current Assets			408.60	1.43%	
	GRAND TOTAL			28,569.12	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

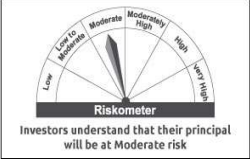


[Index](#)

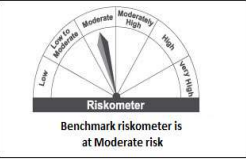
Portfolio Statement as on October 31,2024

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	72,00,000	7,349.18	62.44%	6.88%
IN0020170174	7.17% Government of India	SOVEREIGN	23,24,700	2,352.45	19.99%	6.86%
IN0020230010	7.06% Government of India	SOVEREIGN	18,80,300	1,897.61	16.12%	6.87%
	Subtotal			11,599.24	98.55%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,599.24	98.55%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			102.77	0.87%	
	Total			102.77	0.87%	
	OTHERS					
	Cash Margin - CCIL			2.70	0.02%	
	Total			2.70	0.02%	
	Net Current Assets			65.00	0.56%	
	GRAND TOTAL			11,769.71	100.00%	

SCHEME RISK-O-METER



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



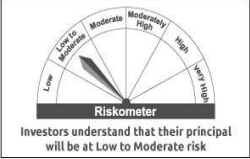
[Index](#)

Portfolio Statement as on October 31,2024

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						
IN000428P016	Government Securities	SOVEREIGN	1,18,00,000	10,724.75	97.16%	6.82%
IN000428C030	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	307.02	2.78%	6.82%
	GOI Strips (MD 12/04/2026)			11,031.77	99.94%	
	Subtotal			NIL	NIL	NIL
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			11,031.77	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			9.01	0.08%	
	Total			9.01	0.08%	
OTHERS						
	Cash Margin - CCIL			0.05	0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(2.61)	-0.02%	
	GRAND TOTAL			11,038.22	100.00%	

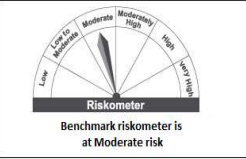
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX

BENCHMARK RISK-O-METER



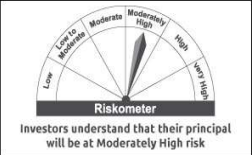
[Index](#)

Portfolio Statement as on October 31,2024

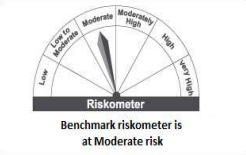
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	1,997.52	9.26%	7.62%
INE0CCU07074	6.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,758.24	8.15%	7.91%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	1,700	1,700.02	7.88%	7.42%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,510.28	7.00%	7.48%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	145	1,445.91	6.70%	8.01%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	1,143.68	5.30%	8.99%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,109.75	5.14%	9.85%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,102.51	5.11%	8.11%
INE572J07554	10.25% Spandana Sphoorty Financial Limited**	FITCH A+	1,100	1,087.70	5.04%	11.36%
INE556F08KG3	7.59% Small Industries Dev Bank of India**	CRISIL AAA	1,000	998.09	4.63%	7.64%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,000	998.10	4.63%	8.20%
INE806L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	953.27	4.42%	10.39%
INE516Y07451	8.75% Piramal Capital & Housing Finance Limited**	CARE AA	950	941.27	4.36%	9.36%
INE01HV07379	10.15% Vivanti Capital Private Limited**	ICRA A+	900	896.78	4.16%	10.68%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	63	629.40	2.92%	7.63%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	63	627.05	2.91%	7.63%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	498.91	2.31%	7.48%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	452.71	2.10%	10.31%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	382.32	1.77%	10.31%
INE261F08DD9	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	25	249.25	1.16%	7.62%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	49.69	0.23%	7.63%
Subtotal				20,533.45	95.16%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				20,533.45	95.16%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				418.32	1.94%	
OTHERS				418.32	1.94%	
Cash Margin - CCIL						
Total				2.26	0.01%	
Net Current Assets				217.06	2.87%	
GRAND TOTAL				21,571.09	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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

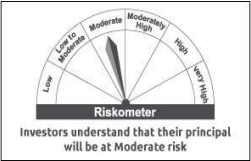


ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE75007FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,750	1,750.37	13.82%	7.97%
INE774007VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,500	1,507.94	11.90%	7.83%
INE071G07728	7.95% ICICI Home Finance Company Limited**	ICRA AAA	1,500	1,503.19	11.87%	7.88%
INE033L07K9	7.71% Tata Capital Housing Finance Limited	CRISIL AAA	1,500	1,500.03	11.84%	7.73%
INE860H07G1	7.92% Aditya Birla Finance Limited**	ICRA AAA	100	1,001.06	7.90%	7.87%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	100	995.94	7.86%	7.83%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	506.10	4.00%	7.85%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	50	504.71	3.98%	7.39%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	503.54	3.98%	7.79%
INE557F08FZ1	7.59% National Housing Bank	CRISIL AAA	500	503.36	3.97%	7.31%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.41	3.97%	7.78%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	500	501.97	3.96%	7.46%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	501.93	3.96%	7.36%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	500	501.79	3.96%	7.40%
	Subtotal			12,284.34	96.97%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,284.34	96.97%	
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			144.45	1.14%	
	Total			144.45	1.14%	
	OTHERS					
	Cash Margin - CCIL			0.77	0.01%	
	Total			0.77	0.01%	
	Net Current Assets			236.94	1.88%	
	GRAND TOTAL			12,666.50	100.00%	

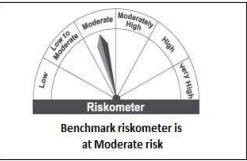
** Non Traded Securities/Illiquid Securities

The below product labelling was assigned during the NFO. It is based on internal assessment of the scheme characteristics or model portfolio. Please refer Monthly Portfolio for the latest product labelling.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL - IBX AAA Financial Services - Jan 2028 Index
BENCHMARK RISK-O-METER



[Index](#)

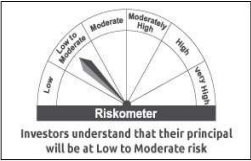
Portfolio Statement as on October 31,2024

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						
INE377Y07490	7.98% Bajaj Housing Finance Limited	CRISIL AAA	1,000	1,004.48	12.45%	7.69%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited	CRISIL AAA	1,000	1,002.21	12.42%	7.70%
INE860H07HN9	6.55% Aditya Birla Finance Limited**	ICRA AAA	100	978.12	12.13%	7.86%
INE756I0DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	90	875.29	10.85%	7.98%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	500	502.86	6.23%	7.77%
INE680A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	502.77	6.23%	7.73%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	502.12	6.22%	7.78%
INE115A07KE6	7.9% LIC Housing Finance Limited**	CRISIL AAA	50	501.39	6.21%	7.70%
INE020B08FC8	7.7% REC Limited	ICRA AAA	500	500.88	6.21%	7.50%
INE306N07NO7	7.91% Tata Capital Limited**	ICRA AAA	500	500.72	6.21%	7.83%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.15	6.20%	7.53%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	499.61	6.19%	7.58%
INE281F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.15	6.19%	7.58%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited	CRISIL AAA	50	497.39	6.16%	7.77%
INE91K077Z1	6.8% Axis Finance Limited**	CRISIL AAA	50	490.59	6.08%	7.94%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	30	300.12	3.72%	7.50%
	Subtotal			9,658.76	119.70%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			9,658.76	119.70%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,925.88	23.87%	
	Total			1,925.88	23.87%	
	OTHERS					
	Cash Margin - CCIL			10.21	0.13%	
	Total			10.21	0.13%	
	Net Current Assets			(3,525.76)	-43.70%	
	GRAND TOTAL			8,069.09	100.00%	

** Non Traded Securities/Illiquid Securities

The below product labelling was assigned during the NFO. It is based on internal assessment of the scheme characteristics or model portfolio. Please refer Monthly Portfolio for the latest product labelling.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX AAA Financial ServicesIndex – Dec 2026

BENCHMARK RISK-O-METER

