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9	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.)
11	Nippon India Medium to Long Term 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)
13	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.)
	Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
14	Nippon India Conservative Hybrid Fund -Segregated Portfolio 2
15	Nippon India Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
16	Nippon India Dynamic Term Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
17	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
19	Nippon India Floating Interest Rates Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Credit Risk Fund-Segregated Portfolio 2
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126	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
127	Nippon India Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. Relatively High interest rate risk and moderate Credit Risk.)
131	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
135	Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
	Nippon India Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2
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150	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
167	Nippon India Banking and 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.)
17	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.)
18	Nippon India Nivesh Lakshya Long Term 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.)
138	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.)
194	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
196	Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
199	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.)
199	Nippon India Fixed Maturity Plan - XLIII- Series 9 (A Close Ended Income Scheme.Relatively highinterest rate risk and Moderate Credit Risk)
230	Nippon India Nifty AAA CPSE Bond Plus5DL - Apr 2027 Maturity 60:40 Index Fund(An open-ended Target Maturity Index Fund investing in constituents ofNifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively Highinterest rate risk and Relatively Low Credit Risk)
195	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
197	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)
198	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)
162	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)
162	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
169	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
166	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
11	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.)
15	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.)
187	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
132	Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)
11	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)
111	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively LowInterest rate risk and Relatively Low Credit Risk.)
161	Nippon India Income Plus Arbitrage Omni Fund of Fund (An open-ended fund of funds scheme investing in units of domestic active and passive Debt oriented and arbitrage schemes.)
141	Nippon India CRISIL-IBX FAR Gilt ETF (An open-ended scheme investing in constituents of CRISIL-IBX FAR Gilt Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(at Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,973.78	1.71%	8.81%
INE776D07HF1	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	9,991.65	1.14%	9.15%
INE976D07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,462.22	0.85%	9.27%
INE337T07229	Summit Digitel Infrastructure Limited**	CRISIL AAA	3,500	3,484.10	0.40%	9.16%
	Government Securities					
IN0020260025	6.64% Government of India	SOVEREIGN	2,50,00,000	24,183.45	2.77%	7.58%
IN120199056	6.97% State Government Securities	SOVEREIGN	1,00,00,000	10,127.49	1.16%	7.84%
IN2020251121	7.76% State Government Securities	SOVEREIGN	40,00,000	4,491.69	0.51%	7.97%
IN0020180454	7.26% Government of India	SOVEREIGN	25,00,000	2,510.47	0.29%	7.17%
IN2020230580	7.86% State Government Securities	SOVEREIGN	20,00,000	2,003.43	0.26%	7.96%
IN1020200156	6.7% State Government Securities	SOVEREIGN	20,00,000	1,926.76	0.22%	7.96%
IN3320200131	6.91% State Government Securities	SOVEREIGN	15,00,000	1,452.13	0.17%	8.02%
IN3320200115	6.74% State Government Securities	SOVEREIGN	15,00,000	1,444.64	0.17%	8.01%
IN3920190336	7.17% State Government Securities	SOVEREIGN	10,00,000	980.32	0.11%	8.03%
IN0020200041	7.09% Government of India	SOVEREIGN	1,99,600	190.08	0.02%	7.75%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	45,000	44,366.58	5.07%	8.33%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,150	21,693.91	2.48%	8.26%
INE377Y07680	7.67% Bajaj Housing Finance Limited**	CRISIL AAA	20,000	19,962.78	2.17%	8.47%
INE296A07JC7	7.79% Bajaj Finance Limited**	CRISIL AAA	20,000	19,766.58	2.15%	8.75%
INE105B08FZ9	8.6% REC Limited**	ICRA AAA	17,500	17,321.38	1.98%	8.05%
INE556F08KX8	7.46% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,159.08	1.96%	8.32%
INC1JN057026	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,716.26	1.80%	8.09%
INE480K08079	8.2% RJ Corp Limited**	CRISIL AAA	15,000	14,782.77	1.69%	8.27%
INE377Y07658	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	15,000	14,771.42	1.69%	8.60%
INE756I07762	7.9% HDB Financial Services Limited**	CRISIL AAA	15,000	14,731.07	1.69%	8.68%
INE0NB607074	8.65% Cube Highways Trust-InvIT Fund*	ICRA AAA	14,500	14,425.42	1.65%	8.43%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	12,787.75	1.46%	8.33%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	13,000	12,756.87	1.46%	8.34%
INE033L07MY4	8.2% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,383.30	1.42%	8.27%
INE0FDJ07018	7.95% Brookfield India Real Estate Trust**	CRISIL AAA	12,500	12,193.68	1.40%	8.57%
INE321L07031	8.65% Nomura Capital India Pvt Limited**	FITCH AAA	11,000	10,962.76	1.25%	8.98%
INE337T07138	7.69% Summit Digitel Infrastructure Limited**	CRISIL AAA	11,000	10,895.23	1.25%	8.58%
INE0NDH07020	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,383.21	1.19%	8.73%
INE556F08K58	7.54% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,293.11	1.18%	8.33%
INE128M08086	8.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AA(CE)	1,000	9,906.06	1.13%	8.38%
INE002A08716	7.9% Reliance Industries Limited**	CRISIL AAA	10,000	9,831.93	1.13%	8.15%
INE556F08LD8	7.81% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,825.09	1.13%	8.32%
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	9,815.86	1.13%	8.68%
INE402D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,790.23	1.12%	8.80%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,788.41	1.12%	8.32%
INE134E08KQ0	7.44% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,771.67	1.12%	8.27%
INE105B08GI3	7.59% REC Limited**	CRISIL AAA	10,000	9,752.33	1.12%	8.27%
INE134E08KE3	8.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,495.22	1.09%	8.27%
INE031R07C73	7.98% Adhar Birla Housing Finance Limited**	CRISIL AAA	9,000	8,985.54	1.03%	8.61%
INE337T07370	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	900	8,902.44	1.01%	8.53%
INE134E08LX0	7.59% Power Finance Corporation Limited**	CRISIL AAA	850	8,237.86	0.94%	8.25%
INE134E08LB1	7.74% Power Finance Corporation Limited	CRISIL AAA	800	7,949.03	0.91%	8.25%
INE976D07D42	8.05% Tata Capital Limited	CRISIL AAA	8,000	7,884.73	0.90%	8.63%
INE0KW07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7,500	7,505.28	0.86%	8.34%
INE774D07MR6	8.05% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,455.77	0.85%	8.65%
INE033L07N5	8.65% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,436.65	0.85%	8.57%
INE402D08316	7.75% Bharti Telecom Limited**	CRISIL AAA	7,500	7,399.97	0.85%	8.81%
INE377Y07666	7.82% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,367.75	0.84%	8.80%
INE0NDH07069	8.68% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,238.02	0.83%	8.73%
INE038E08GG7	7.3% REC Limited**	CRISIL AAA	7,000	7,229.52	0.83%	8.35%
INE134E08GE8	7.57% Export Import Bank of India**	CRISIL AAA	7,000	6,916.76	0.79%	8.16%
INE242H07326	7.99% JD Credit Limited**	CRISIL AAA	6,500	6,701.83	0.77%	8.65%
INE535D08140	7.41% John Deere Financial India Private Limited	CRISIL AAA	6,500	6,287.04	0.72%	9.05%
INE128M08094	7.53% L&T Metro Rail (Hyderabad) Limited**	CRISIL AA(CE)	5,000	5,244.23	0.60%	8.35%
INE105B08BJ9	8.5% REC Limited**	CRISIL AAA	500	4,999.69	0.57%	8.27%
INE053F07A47	7.49% Indian Railway Finance Corporation Limited	CRISIL AAA	500	4,985.87	0.57%	8.12%
INE105B08FA2	7.59% REC Limited**	CRISIL AAA	5,000	4,980.24	0.57%	8.05%
INE038E08FT1	7.59% REC Limited	ICRA AAA	5,000	4,971.04	0.57%	8.27%
INE556F08KL3	7.63% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,956.45	0.57%	8.36%
INE071G07736	7.94% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	4,923.22	0.56%	8.55%
INE242H07018	7.19% JD Credit Limited	CRISIL AAA	5,000	4,909.11	0.56%	8.60%
INE535D08127	8.1% John Deere Financial India Private Limited**	CRISIL AAA	5,000	4,890.10	0.56%	9.05%
INE105B08BG8	8.55% REC Limited	CRISIL AAA	450	4,537.80	0.52%	8.27%
INE511C07441	8.22% Poonawalla Fincorp Limited**	CRISIL AAA	4,500	4,466.20	0.51%	8.74%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,446.71	0.51%	8.76%
INE053F07BZ9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,010.46	0.46%	8.26%
INE402D08286	7.45% Bharti Telecom Limited	CRISIL AAA	3,500	3,410.88	0.39%	8.86%
INE134E08GH9	8.26% Power Finance Corporation Limited**	CRISIL AAA	300	3,079.89	0.35%	8.27%
INE038E08BH4	8.17% REC Limited**	CRISIL AAA	300	3,014.62	0.34%	8.27%
INE053F07BZ7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,003.46	0.34%	8.26%
INE134E08JP5	7.95% Power Finance Corporation Limited**	CRISIL AAA	300	2,989.28	0.34%	8.27%
INE134E08KV1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	2,951.24	0.34%	8.27%
INE033L07GB	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	300	2,922.90	0.33%	8.82%
INE134E08LM8	8.06% Power Finance Corporation Limited**	CRISIL AAA	300	2,844.63	0.33%	8.27%
INE038E08BC7	8.7% REC Limited**	CRISIL AAA	250	2,525.65	0.29%	8.27%
INE134E08FQ1	8.84% Power Finance Corporation Limited**	CRISIL AAA	250	2,519.76	0.29%	8.25%
INE038E08BC7	8.7% REC Limited**	CRISIL AAA	250	2,510.04	0.29%	8.27%
INE105B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,497.24	0.29%	8.25%
INE038E08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,491.47	0.29%	8.05%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,486.35	0.28%	8.16%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,465.09	0.28%	8.25%
INE756L07020	8.07% Goldman Sachs India Finance Private Limited**	ICRA AAA	2,500	2,472.08	0.28%	8.97%
INE134E08KK4	7.66% Power Finance Corporation Limited**	CRISIL AAA	250	2,470.59	0.28%	8.27%
INE033L07B4	7.3% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,461.50	0.28%	8.56%
INE038E08FD6	7.68% REC Limited**	ICRA AAA	2,500	2,459.53	0.28%	8.27%
INE134E08ND1	6.81% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,455.64	0.28%	8.27%
INE038E08FZ4	7.17% REC Limited	CRISIL AAA	2,500	2,389.09	0.27%	8.25%
INE105B08BD5	8.8% REC Limited**	CRISIL AAA	200	2,021.62	0.23%	8.27%
INE053F07A29	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,008.42	0.23%	8.26%
INE976D07DF6	8.13% Tata Capital Limited**	CRISIL AAA	2,000	1,970.23	0.23%	8.67%
INE038E08EK4	7.65% REC Limited**	CRISIL AAA	2,000	1,974.62	0.23%	8.27%
INE053F07BC1	8.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,003.62	0.11%	8.26%
INE033L07U1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	982.32	0.11%	8.57%
INE756I07HS	7.19% HDB Financial Services Limited	CRISIL AAA	1,000	974.63	0.11%	8.88%
INE261F08DH4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.66	0.01%	8.33%
	Zero Coupon Bonds					
INE0HTK07066	National Highwaves Infra Trust**	CARE AAA	2,794	1,529.54	0.18%	8.62%
INE180Y07060	Sunastarin Home Finance Limited**	ICRA AAA	100	1,349.81	0.16%	8.47%
INE0HTK07058	National Highwaves Infra Trust**	CARE AAA	246	143.40	0.02%	8.63%
	Subtotal			**7,24,566.36**	**82.90%**	
	On Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Securitised Debt					
INE2P1G10210	Shivshakti Securitisation Trust**	CRISIL AA(SO)	203	18,887.97	2.16%	8.66%
	Subtotal			**18,887.97**	**2.16%**	
	Total			**7,43,454.33**	**85.06%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (09/08/2028) (FV 10000 Lacs)			(48.69)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (09/08/2028) (FV 10000 Lacs)			(47.27)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (04/07/2031) (FV 5000 Lacs)			(68.66)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (03/07/2031) (FV 2500 Lacs)			(33.72)	$0.00%	
	Total			**(198.33)**	**$ 0%**	
	Money Market Instruments					
	Certificate of Deposit					
INE238A06BP3	Axis Bank Limited**	CRISIL A1+	2,500	12,436.35	1.42%	7.16%
INE476A16L36	Canara Bank**	CRISIL A1+	2,000	9,960.52	1.14%	7.12%
INE028A16KY0	Bank of Baroda	CARE A1+	2,000	9,951.12	1.13%	7.56%
INE040A16JY7	HDFC Bank Limited**	CARE A1+	1,000	4,987.05	0.57%	7.20%
INE556F16B78	Small Industries Dev Bank of India**	CARE A1+	1,000	4,955.40	0.57%	7.30%
INE476A16F34	Canara Bank**	CRISIL A1+	1,000	4,950.35	0.56%	7.56%
INE040A16U0	HDFC Bank Limited	CARE A1+	500	2,479.98	0.28%	7.20%
INE476A16DY0	Canara Bank**	CRISIL A1+	500	2,458.25	0.28%	7.56%
	Commercial Paper					
INE248R14349	NIF Infrastructure Finance Limited**	ICRA A1+	1,000	4,934.20	0.56%	8.25%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			49,999.85	5.72%	
	Triparty Repo			5,479.00	0.63%	
	Total			**1,13,541.26**	**12.99%**	
	Alternative Investment Fund Units					
INFDRC622026	Corporate Debt Market Development Fund Class A2		24,189.600	2,913.41	0.33%	
	Subtotal			**2,913.41**	**0.33%**	
	Total			**2,913.41**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			387.36	0.04%	
	Total			**387.36**	**0.04%**	
	Net Current Assets			**14,896.73**	**1.71%**	
	GRAND TOTAL			**8,73,944.37**	**100.00%**	

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

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

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

Face Value Per Unit (Rs.)	NAV per unit (Rs)	
Plan/Option	**As on October 30, 2026**	**As on October 31, 2026**
Regular Plan-Bonus Op	45.4406	45.3792
Regular Plan-Daily IDC	17.0182	16.9652
Direct Plan-Bonus Opt	47.9106	47.8553
Direct Plan-Daily IDCW	17.0355	17.0552
Direct Plan-Growth Op	67.1264	67.0292
Direct Plan-IDCW Opti	21.2852	21.2266
Direct Plan-Monthly ID	11.7412	11.7271
Direct Plan-Quarterly Id	12.0527	12.0463
Direct Plan-Weekly IDC	17.0285	17.0391
Regular Plan-Growth O	63.6350	63.5581
Regular Plan-IDCW Op	20.3837	20.3562
Regular Plan-Monthly ID	11.6277	11.5921
Regular Plan-Quarterly	11.8600	11.8658
Regular Plan-Weekly ID	17.0329	16.9999

(4) Dividend declared during the fortnight ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 for Interest Rate Swaps Rs. 30000 Lacs. For details on derivative positions for the fortnight ended Oct 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.73 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Short		5,000	02-11-2026	Floating
Long	Cash And Cash Equivalent	5,000	23-07-2035	Fixed
Short		5,000	02-11-2026	Floating
Long	Cash And Cash Equivalent	5,000	24-07-2035	Fixed
Short		10,000	02-11-2026	Floating
Long	PEHUBENIL & PEHUBENRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FIX 18-05-2028	10,000	29-09-2028	Fixed
Short		10,000	02-11-2026	Floating
Long	Cash (3M TBILL + 1.74%) FIX 04-09-2028	10,000	29-09-2028	Fixed

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

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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250018	6.9% Government of India	SOVEREIGN	55,00,000	4,838.54	16.26%	8.06%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,195.51	10.74%	8.02%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,931.98	9.86%	7.96%
IN0020260033	7.71% Government of India	SOVEREIGN	25,00,000	2,446.96	8.23%	8.04%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,288.38	7.69%	8.24%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,858.66	6.25%	8.02%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.30	$0.00%	7.17%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,471.71	8.31%	8.33%
INE002A08716	7.9% Reliance Industries Limited**	CRISIL AAA	2,000	1,966.39	6.61%	8.15%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	475.82	1.60%	8.25%
	Subtotal			**22,474.25**	**75.55%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**22,474.25**	**75.55%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			2.41	0.01%	
	Total			**2.41**	**0.01%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,682.31	22.46%	
	Total			**6,682.31**	**22.46%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	126.29	0.42%	
	Subtotal			**126.29**	**0.42%**	
	Total			**126.29**	**0.42%**	
	OTHERS					
	Cash Margin - CCIL			39.16	0.13%	
	Total			**39.16**	**0.13%**	
	Net Current Assets			**423.91**	**1.43%**	
	GRAND TOTAL			**29,748.33**	**100.00%**	

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

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Regular Plan-Annual ID	12.9521	12.9321
Regular Plan-Bonus O	26.4881	26.4470
Direct Plan-Annual IDC	14.2612	14.2438
Direct Plan-Bonus Opti	29.7658	29.7295
Direct Plan-Growth Op	104.1639	104.0370
Direct Plan-Half Yearly	13.2552	13.2391
Direct Plan-Monthly IDC	11.2837	11.2699
Direct Plan-Quarterly ID	13.7627	13.7459
Regular Plan-Growth O	92.1347	91.9919
Regular Plan-Half-Yea	12.3146	12.2955
Regular Plan-Monthly I	10.6491	10.6326
Regular Plan-Quarterly	13.0380	13.0178

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

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

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

(7) The Average Maturity Period of the Portfolio has been 16.53 Years.

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

Derivatives disclosure Table

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

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

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

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

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

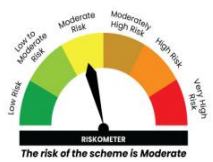
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	02-11-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed

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

Additional notes

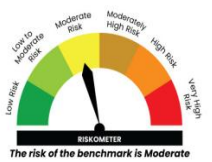
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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.)

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,973.78	2.35%	8.81%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	12,500	12,516.48	1.97%	#####
INE121A07SU2	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	9,982.60	1.57%	9.37%
INE774D07VP7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,493.83	1.18%	9.13%
INE600O07560	Mahindra Rural Housing Finance Limited**	CRISIL AAA	3,125	3,126.41	0.49%	9.15%
INE414G07JZ7	Muthoot Finance Limited**	CRISIL AA+	3,000	3,003.07	0.47%	#####
	Government Securities					
IN0020110055	8.97% Government of India	SOVEREIGN	#########	15,906.48	2.50%	7.37%
IN0120180065	8.37% State Government Securities	SOVEREIGN	#########	12,656.38	1.99%	7.84%
IN0020020106	7.95% Government of India	SOVEREIGN	#########	10,230.08	1.61%	7.59%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50,00,000	4,938.77	0.78%	7.85%
IN0020060074	6.53% Government of India	SOVEREIGN	50,00,000	4,836.41	0.76%	7.48%
IN0020200153	5.77% Government of India	SOVEREIGN	50,00,000	4,773.42	0.75%	7.28%
IN0020230135	7.32% Government of India	SOVEREIGN	45,00,000	4,597.58	0.71%	7.40%
IN2220190210	7.05% State Government Securities	SOVEREIGN	35,00,000	3,412.67	0.54%	8.07%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33,12,900	3,262.46	0.51%	7.96%
IN1520200238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,490.29	0.39%	7.96%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25,00,000	2,487.11	0.39%	7.96%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25,00,000	2,440.00	0.38%	8.01%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,188.62	0.19%	7.96%
IN2120210361	7.03% State Government Securities	SOVEREIGN	10,00,000	977.33	0.15%	7.96%
IN1920200300	7.39% State Government Securities	SOVEREIGN	3,57,800	353.00	0.06%	7.89%
IN0020040050	7.04% Government of India	SOVEREIGN	3,06,500	306.55	0.05%	7.15%
IN1020220686	7.7% State Government Securities	SOVEREIGN	2,00,000	200.58	0.03%	7.80%
IN1920180050	8.62% State Government Securities	SOVEREIGN	87,700	89.10	0.01%	7.81%
	Non Convertible Debentures					
INE134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	24,000	23,452.01	3.69%	8.27%
INE124R07026	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,716.26	2.47%	8.59%
INE802J07027	8.71% GMR Hyderabad International Airport Limited**	ICRA AA+	15,000	14,994.72	2.36%	9.03%
INE514G08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15,000	14,825.81	2.33%	8.10%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,300	13,103.35	2.06%	8.27%
INE020B08FU0	6.87% REC Limited	CRISIL AAA	13,000	12,461.53	1.96%	8.23%
INE053F08122	8.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,200	11,402.38	1.79%	8.21%
INE556F08KL3	8.42% National Bank For Agriculture and Rural Development**	CRISIL AAA	11,000	11,366.84	1.79%	8.30%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	1,050	10,551.18	1.66%	8.27%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	9,941.02	1.56%	8.65%
INE377Y07649	7.83% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,833.67	1.54%	8.60%
INE756I07FR2	7.9% HDB Financial Services Limited**	CRISIL AAA	10,000	9,830.71	1.54%	8.68%
INE377Y07672	7.53% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	9,733.33	1.53%	8.60%
INE134E08OA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,345.35	1.47%	8.20%
INE261F07444	8.75% Piramal Finance Limited**	ICRA A+	12.2=932	8,698.28	1.37%	9.20%
INE134E08J00	7.74% Power Finance Corporation Limited	CRISIL AAA	900	7,949.03	1.25%	8.22%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	8,000	7,838.30	1.23%	8.33%
INE527B71146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,398.28	1.16%	8.60%
INE261F08EO7	7.46% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,391.09	1.16%	8.33%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,386.40	1.16%	8.33%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,353.89	1.16%	8.32%
INE0NB507074	8.93% Cube Highways Trust-IInd* Fund**	ICRA AAA	7,500	7,306.25	1.15%	8.43%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	7,500	7,276.94	1.14%	8.33%
INE414G07JM5	8.6% Muthoot Finance Limited	CRISIL AA+	6,500	6,460.10	1.02%	8.99%
INE118D08D78	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	6,500	6,396.37	1.01%	8.64%
INE266A07TK5	8% Bajaj Finance Limited	CRISIL AAA	6,000	5,843.20	0.92%	8.70%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	500	5,016.62	0.79%	8.27%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	4,994.49	0.79%	8.25%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	5,000	4,977.36	0.78%	8.99%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	4,958.77	0.78%	8.56%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	4,940.79	0.78%	8.76%
INE480N08079	8.2% IIJ Cres Limited**	CRISIL AAA	5,000	4,927.59	0.77%	8.77%
INE377Y07656	8.25% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,923.80	0.77%	8.60%
INE556F08LH9	7.7% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,922.00	0.77%	8.31%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,876.40	0.77%	8.32%
INE0FDU07018	7.58% Brookfield India Real Estate Trust**	CRISIL AAA	5,000	4,877.48	0.77%	8.57%
INE402D08280	7.45% Bharti Telecom Limited	CRISIL AAA	5,000	4,872.70	0.77%	8.80%
INE514G08GF3	7.12% Export Import Bank of India**	CRISIL AAA	5,000	4,836.39	0.76%	8.19%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	4,786.14	0.75%	8.23%
INE261F08EM1	7.53% National Bank For Agriculture and Rural Development**	ICRA AAA	4,500	4,451.22	0.70%	8.33%
INE831R07458	8.12% Aditya Birla Housing Finance Limited**	ICRA AAA	4,000	4,442.92	0.70%	8.68%
INE402R07414	8.25% Tvshorne Finance Limited**	CRISIL AA	4,000	4,016.54	0.63%	8.93%
INE402D83314	7.75% Bharti Telecom Limited**	CRISIL AAA	4,000	3,946.65	0.62%	8.81%
INE976R07DF6	8.15% Tata Capital Limited**	CRISIL AAA	3,500	3,498.60	0.54%	8.67%
INE00V206157	8.1% John Deere Financial India Private Limited**	CRISIL AAA	3,500	3,429.07	0.54%	9.00%
INE134E08KR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,323.33	0.52%	8.27%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	2,983.76	0.47%	8.24%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	3,000	2,972.42	0.47%	8.61%
INE031C07946	7.55% Panorsaelle Fincorp Limited**	CRISIL AAA	2,500	2,488.91	0.39%	8.28%
INE134E08LU2	7.77% Power Finance Corporation Limited	CRISIL AAA	2,500	2,481.93	0.39%	8.27%
INE071G07619	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,468.44	0.39%	8.36%
INE527B71138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2,500	2,476.19	0.39%	8.58%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2,473.74	0.39%	8.25%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,466.60	0.39%	8.33%
INE296A07T87	7.77% Bajaj Finance Limited**	CRISIL AAA	2,500	2,451.09	0.38%	8.65%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	250	2,438.50	0.38%	8.27%
INE134E08KS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,435.64	0.38%	8.27%
INE402R07489	7.9% Tvshorne Finance Limited**	FITCH AA	2,400	2,355.07	0.37%	9.06%
INE171A08232	8.2% Tre Federal Bank Limited**	CARE AA+	17	1,691.22	0.26%	8.46%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	1,500	1,468.26	0.23%	8.32%
INE756I07F56	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	991.63	0.16%	8.68%
INE960O07NP6	7.35% National Hotsiwas Authoric Of India**	CRISIL AAA	100	979.30	0.15%	8.03%
INE20DG08D04	8.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	506.33	0.08%	8.16%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	500	493.67	0.08%	8.27%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	388	374.03	0.06%	8.64%
INE020B08AX5	8.09% REC Limited**	CRISIL AAA	23	229.68	0.04%	8.25%
	Zero Coupon Bonds					
INE134G08012	Jubilant Beverages Limited**	CRISIL AA	9,000	10,654.38	1.67%	9.48%
INE02FE08036	JSFM Metal Traders Limited**	CRISIL AA	7,500	8,092.76	1.27%	9.31%
	Subtotal			**5,36,958.74**	**84.42%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**Nil**	**NIL**	**NIL**
	(c) Securitised Debt					
INE207G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	21,248.97	3.34%	8.60%
INE207Y15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	150	9,427.20	1.48%	8.66%
INE31CW15014	Lakshminiwas Securitisation Trust	CRISIL AAA(SO)	75	7,368.74	1.16%	8.80%
INE2RSL15213	Liquid Gold Series**	CRISIL AAA(SO)	1,143	6,512.01	1.02%	#####
INE2UG15010	Vajra Trust**	ICRA AA(SO)	34	4,338.78	0.68%	#####
INE142T15025	Dhruva XXII**	ICRA AAA(SO)	150	3,031.37	0.48%	#####
	Subtotal			**51,941.05**	**8.16%**	
	Total			**5,88,899.79**	**92.58%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(6.74)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (18/05/2028) (FV 2500 Lacs)			(11.26)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (31/08/2029) (FV 7500 Lacs)			(47.77)	$0.00%	
	Total			**(65.77)**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AD1	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,500	17,232.04	2.71%	7.67%
	Treasury Bill					
IN002026X248	91 Days Tbill		25,00,000	2,482.38	0.39%	5.63%
	Tri-party Repo/ Reverse Repo Instrument					
	Triparty Repo			8,222.24	1.34%	
	Total			**29,736.65**	**4.44%**	
	Alternative Investment Fund Units					
INFSRQ02028	Corporate Debt Market Development Fund Class A2		23,310.442	2,807.52	0.44%	
	Subtotal			**2,807.52**	**0.44%**	
	Total			**2,807.52**	**0.44%**	
	OTHERS					
	Cash Margin - CCIL			86.15	0.01%	
	Total			**86.15**	**0.01%**	
	Net Current Assets			**16,281.15**	**2.56%**	
	GRAND TOTAL			**6,36,121.50**	**100.00%**	

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

$ Less Than 0.01% of NAV

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

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE171A08232	8.2% Federal Bank Ltd 8Q8 Tier2 /29/01/32/CALL	12.57%

Notes:

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

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

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

Face Value Per Unit Rs.10 per unit	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Option	61.4751	61.4398
Direct Plan-IDCW Option	24.0834	24.0694
Direct Plan-Monthly IDCW Option	11.7315	11.7248
Direct Plan-Quarterly IDCW Option	15.1725	15.1638
Regular Plan-Growth Option	56.1702	56.1253
Regular Plan-IDCW Option	22.8467	22.8284
Regular Plan-Monthly IDCW Option	11.5062	11.5003
Regular Plan-Quarterly IDCW Option	14.8066	14.7988

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

(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 for Interest Rate Swaps Rs. 25000 Lacs. For details on derivative positions for the fortnight ended Oct 31, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 2.57 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**

Total % of existing assets hedged through futures: Nil.

For the fortnight ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the fortnight ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**

Total % of existing assets hedged through put options: Nil.

For the fortnight ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**

Total exposure through options as a % of net assets: Nil.

For the fortnight ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

Position	Underlying Security	Notional Value (Rs. in lakhs)	Maturity	Instrument Type
Long		15,000	########	Floating
Short	GSEC 7.83% NCD 24-11-2026	-15,000	########	Fixed
Short	NABARD 6.85% NCD 31-01-2028	-5,000	########	Fixed
Short		-2,500	########	Floating
Long	MAHINDRA RURAL HOUSING FINANCE (3M TBIL + 2.22%) FR 22-05-2029	2,500	########	Fixed
Short		-7,500	########	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FR 04-09-2029	7,500	########	Fixed

F. **Call options written as at 31 Oct 2026: NIL**

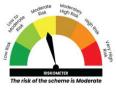
Call options written as percentage of total market value of equity shares held in the scheme: NIL

For the fortnight ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes.

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

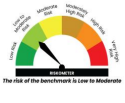
SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL SHORT DURATION DEBT A-II INDEX

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,17,742	815.72	0.84%	
INE090A01021	ICICI Bank Limited	Banks	55,396	774.44	0.80%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	730.11	0.75%	
INE949L01017	AU Small Finance Bank Limited	Banks	65,000	581.60	0.59%	
INE062A01020	State Bank of India	Banks	41,931	403.31	0.41%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	395.07	0.41%	
INE009A01021	Infosys Limited	IT - Software	33,596	398.11	0.41%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	16,404	323.77	0.33%	
INE238A01034	Axis Bank Limited	Banks	25,861	314.73	0.32%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	297.07	0.31%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,087	301.99	0.31%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,452	279.45	0.29%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	278.14	0.29%	
INE154A01025	ITC Limited	Diversified FMCG	1,05,600	280.47	0.29%	
INE296A01032	Bajaj Finance Limited	Finance	29,110	273.37	0.28%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,919	247.42	0.25%	
INE525F01014	Coal India Limited	Consumable Fuels	57,694	225.21	0.23%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	209.72	0.22%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	202.26	0.21%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,923	199.03	0.20%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	181.91	0.19%	
INE121E01018	JSW Energy Limited	Power	35,000	175.12	0.18%	
INE860A01027	HCL Technologies Limited	IT - Software	11,584	165.15	0.17%	
INE733E01010	NTPC Limited	Power	51,915	164.18	0.17%	
INE095A01012	Indusind Bank Limited	Banks	18,113	151.79	0.16%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	147.71	0.15%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	139.39	0.14%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,585	131.64	0.14%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,980	141.20	0.14%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	136.14	0.14%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	131.95	0.14%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	126.32	0.13%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,938	114.28	0.12%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	110.03	0.11%	
INE018E01028	Bajaj Finserv Limited	Finance	6,610	110.23	0.11%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	94.20	0.10%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	96.04	0.10%	
INE239A01024	Nestle India Limited	Food Products	7,806	91.03	0.09%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	89.71	0.09%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,507	81.45	0.08%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	69.72	0.07%	
INE075A01022	Wipro Limited	IT - Software	32,348	64.15	0.07%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	59.86	0.06%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	52.00	0.05%	
INE795G01014	HDFC Life Insurance Comsany Limited	Insurance	10,159	53.32	0.05%	
INE379A01028	ITC Hotels Limited	Leisure Services	7,560	12.64	0.01%	
	REIT					
INE0FDJ25010	Brookfield India Real Estate Trust	Realty	4,42,457	1,362.41	1.43%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2,83,663	1,370.32	1.41%	
INE0NDN25011	Nexus Select Trust - REIT	Realty	7,00,000	1,117.62	1.15%	
INE1ARR25012	Knowledge Realty Trust	Realty	9,99,900	1,092.89	1.12%	
	Subtotal			**15,378.42**	**15.80%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**15,378.42**	**15.80%**	
	InvIT					
INE0ZRZ23013	Capital Infra Trust	Construction	7,97,345	628.71	0.65%	
INE0WRE23014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,207.44	1.24%	
INE3FB023011	Rustomjee Infra Investment Trust	Transport Infrastructure	5,51,752	657.19	0.67%	
	Subtotal			**2,493.34**	**2.56%**	
	Total			**2,493.34**	**2.56%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchanges					
	Floating Rate Note					
INE600Y07239	Audio Fineserve Private Limited**	CRISIL A+	3,000	3,052.05	3.08%	12.61%
	Government Securities					
IN3120210061	7.09% State Government Securities	SOVEREIGN	50,00,000	4,886.64	5.02%	7.96%
IN3120200047	6.57% State Government Securities	SOVEREIGN	25,00,000	2,387.87	2.45%	7.96%
IN5002101044	6.54% Government of India	SOVEREIGN	10,00,000	965.78	0.99%	7.47%
IN3920200739	7.15% State Government Securities	SOVEREIGN	5,00,000	486.12	0.50%	8.07%
	Non Convertible Debentures					
INE0GCN07054	9.45% Adani Airport Holdings Limited**	CRISIL AA	4,000	3,949.61	4.06%	9.38%
INE394S07011	10.5% Triumph Consumer Limited**	FITCH AA-	4,000	3,941.15	4.05%	11.65%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,600	3,616.30	3.71%	9.53%
INE776C08065	5% GMR Airports Limited**	CRISIL AA-	3,200	3,403.27	3.49%	10.33%
INE1BEC07011	10.66% Geumora India Private Limited**	ICRA A-	3,350	3,283.58	3.37%	12.96%
INE0Y1L07482	10.5% EarlySalary Services Private Limited**	CRISIL A	3,300	3,274.11	3.36%	11.44%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30,000	3,020.18	3.09%	10.63%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	30,000	2,997.29	3.08%	10.93%
INE205A08020	9.3% Vedanta Aluminium Metal Limited**	ICRA AA+	2,500	2,511.75	2.58%	8.88%
INE088R07011	8.26% Sunseet Khanmann Road Ltd**	CARE AAA	3,862	2,500.67	2.57%	9.54%
INE07JF07036	9.95% Hiranandani Financial Services Private Limited**	CRISIL A+	2,500	2,499.23	2.57%	10.56%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,460.06	2.53%	8.97%
INE556F08L58	7.41% Small Industries Dev.Bank of India**	CRISIL AAA	2,500	2,456.27	2.52%	8.32%
INE0CCU07199	7.17% Mindspace Business Parks REIT**	ICRA AAA	2,500	2,430.56	2.50%	8.76%
INE088T07017	8.28% Manchester Retailweeds Road Private Limited**	CARE AAA	3,450	2,150.49	2.21%	9.58%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,699.44	1.74%	10.94%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,500	1,488.94	1.53%	8.57%
INE0BZ807174	8.95% Vastu Fineserve India Private Limited**	CARE AA	1,500	1,471.30	1.51%	10.01%
INE446U07349	8.9% Vertex Finance Private Limited**	CARE AA-	1,000	984.82	1.01%	10.27%
INE01A507033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	599.87	0.62%	9.74%
INE776C08091	5% GMR Airports Limited**	CRISIL AA-	500	494.61	0.51%	10.32%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	400	402.52	0.41%	8.94%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE A	400	224.96	0.23%	9.49%
INE101D78V5	9.25% Muthoot Mcred Limited**	ICRA A	2,100	206.32	0.21%	11.05%
INE406M08011	8.73% Ess Lifesciences Limited**	FITCH AA	100	99.98	0.10%	9.59%
	Zero Coupon Bonds					
INE2O8B08033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,505.60	2.58%	9.40%
	Subtotal			**54,403.27**	**55.87%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE303T10010	Garnishbhi Trust**	FITCH A+(SO)	26	2,791.82	2.86%	13.81%
	Subtotal			**2,791.82**	**2.86%**	
	Total			**69,271.09**	**71.13%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,130.68	9.37%	
	Total			**9,130.68**	**9.37%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,368,765	265.30	0.29%	
	Subtotal			**265.30**	**0.29%**	
	Total			**265.30**	**0.29%**	
	OTHERS					
	Cash Margin - CCIL			18.90	0.02%	
	Total			**18.90**	**0.02%**	
	Net Current Assets			**821.92**	**0.83%**	
	GRAND TOTAL			**97,394.93**	**100.00%**	

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on October 15, 2026	As on October 30, 2026
Direct Plan-Growth Op	68.0469	68.0467
Direct Plan-Monthly IDC	11.6547	11.6378
Direct Plan-Quarterly I	13.7958	13.7407
Regular Plan-Growth O	61.9438	61.9238
Regular Plan-Monthly I	11.2827	11.1838
Regular Plan-Quarterly	12.1146	12.0933

(4) Dividend declared during the fortnight ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 19 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.88 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

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

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	1,080	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**0.00**	**100.00%**	
	GRAND TOTAL			**0.00**	**100.00%**	

**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.05% of NAV
 # Securities classified as below investment grade or default

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

	NAV per unit (Rs)	
Plan/Option	As on October 15, 2026	As on October 30, 2026
Direct Plan-Growth Op	0.0000	0.0000
Direct Plan-Monthly IDC	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Regular Plan-Growth O	0.0000	0.0000
Regular Plan-Monthly I	0.0000	0.0000
Regular Plan-Quarterly	0.0000	0.0000

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

SCHEME RISK-O-METER



The risk of the scheme is High

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



The risk of the benchmark is Moderately High

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10.000	10.048.39	0.85%	10.26%
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	2.500	2.503.30	0.21%	10.18%
	Government Securities					
IN3420160126	7.29% State Government Securities	SOVEREIGN	52.00.000	5.209.95	0.44%	6.00%
IN3120160186	7.2% State Government Securities	SOVEREIGN	25.00.000	2.504.93	0.21%	6.23%
	Non Convertible Debentures					
INE205A08038	9.4% Vedanta Aluminium Metal Limited**	ICRA AA+	43.300	43.340.75	3.66%	8.55%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	34.700	34.637.26	2.93%	8.60%
INE205A08046	9.31% Vedanta Limited**	CRISIL AA+	25.500	25.601.29	2.16%	8.91%
INE01OP08016	8.6% Aditya Birla Renewables Limited**	CRISIL AA	25.000	24.910.98	2.11%	8.95%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2.000	19.922.18	1.68%	8.55%
INE020B08EA2	7.59% REC Limited**	CRISIL AAA	20.000	19.920.96	1.68%	8.05%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1.750	17.416.21	1.47%	8.52%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15.000	14.961.77	1.26%	9.31%
INE248U07FW5	8.95% 360 One Prime Limited**	ICRA AA	14.000	13.962.41	1.18%	9.10%
INE261F08BF9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	14.000	13.926.53	1.18%	8.26%
INE814H07190	8% Adani Power Limited**	CRISIL AA	14.000	13.888.32	1.17%	8.97%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	12.500	12.493.18	1.06%	8.24%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12.500	12.464.73	1.05%	9.55%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1.250	12.454.06	1.05%	7.96%
INE604O07225	9.5% DMI Finance Private Limited**	ICRA AA	12.500	12.328.38	1.04%	10.30%
INE202B07JB8	9.3% Piramal Finance Limited**	CARE AA+	12.000	11.995.15	1.01%	8.98%
INE852O07162	8.75% Aptus Value Housing Finance India Limited**	CARE AA	14.000	11.191.99	0.95%	9.30%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	11.000	10.903.93	0.92%	8.33%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10.000	9.977.17	0.84%	9.21%
INE128M08086	6.68% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1.000	9.906.06	0.84%	8.38%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9.500	9.431.85	0.80%	10.03%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9.000	9.041.47	0.76%	8.73%
INE202B07JB4	9.15% Piramal Finance Limited	CARE AA+	8.500	8.492.25	0.72%	9.00%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8.000	8.000.01	0.68%	9.12%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	7.500	7.474.41	0.63%	8.05%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	7.500	7.473.72	0.63%	9.63%
INE321N07665	8.9% Incred Financial Services Limited**	CRISIL AA-	7.500	7.423.55	0.63%	10.06%
INE0YRB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7.180	7.153.10	0.60%	8.54%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6.960	6.899.40	0.58%	8.57%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	6.350	6.329.46	0.53%	9.48%
INE776C08083	5% GMR Airports Limited**	CRISIL AA-	5.914	6.289.68	0.53%	10.33%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5.500	5.420.13	0.46%	8.33%
INE831R07474	8.1% Aditya Birla Housing Finance Limited**	ICRA AAA	5.000	4.998.59	0.42%	7.76%
INE831R07425	8.2% Aditya Birla Housing Finance Limited	ICRA AAA	5.000	4.996.25	0.42%	8.00%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	5.000	4.994.29	0.42%	8.36%
INE216P07258	8.42% Aavas Financiers Limited**	CARE AA	5.000	4.990.61	0.42%	8.76%
INE08Z607117	9.25% Vastu Finserve India Private Limited**	ICRA AA-	5.000	4.977.87	0.42%	9.99%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5.000	4.977.26	0.42%	8.87%
INE233A08139	8.42% Godrej Industries Limited**	CRISIL AA+	5.000	4.969.76	0.42%	8.95%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	5.000	4.943.42	0.42%	8.33%
INE0NDH07050	7.19% Nexus Select Trust - REIT**	ICRA AAA	5.000	4.943.21	0.42%	8.76%
INE732I07010	8.75% Angel One Limited**	ICRA AA-	5.000	4.936.65	0.42%	10.27%
INE371K08250	8.8% TATA Realty & Infrastructure Limited**	CARE AA+	4.500	4.505.70	0.38%	8.77%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	4.000	4.018.71	0.34%	8.88%
INE477L07AZ3	8.85% IIFL Home Finance Limited**	CRISIL AA	3.50.000	3.498.01	0.30%	8.64%
INE08Z607166	8.95% Vastu Finserve India Private Limited**	CARE AA	3.500	3.444.07	0.29%	10.01%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	2.500	2.518.56	0.21%	8.62%
INE321N07533	9.5% Incred Financial Services Limited**	CRISIL AA-	2.500	2.503.44	0.21%	9.56%
INE0M2307362	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	10.000	2.502.80	0.21%	8.15%
INE477A07415	8.09% Can Fin Homes Limited**	ICRA AAA	2.500	2.498.28	0.21%	7.96%
INE202B07JS2	9.1% Piramal Finance Limited**	CARE AA+	2.500	2.497.99	0.21%	8.98%
INE020B08BW9	7.71% REC Limited	CRISIL AAA	2.500	2.496.56	0.21%	7.75%
INE572E07183	8.15% PNB Housing Finance Limited**	CARE AAA	2.500	2.495.40	0.21%	8.24%
INE08Z607109	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2.500	2.493.03	0.21%	10.00%
INE523L07AO3	9.07% Nuvama Wealth And Investment Ltd**	CARE AA	2.500	2.485.87	0.21%	9.54%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	2.500	2.480.17	0.21%	9.84%
INE261F08EM1	7.53% National Bank For Agriculture and Rural Development**	ICRA AAA	2.500	2.472.90	0.21%	8.33%
INE746L07022	8.07% Goldman Sachs India Finance Private Limited**	ICRA AAA	2.500	2.472.08	0.21%	8.97%
INE321N07632	8.6% Incred Financial Services Limited**	ICRA AA-	2.500	2.465.77	0.21%	10.06%
INE0YRB07076	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7.280	2.419.03	0.20%	7.90%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA	2.000	1.965.11	0.17%	10.01%
INE432R07380	8.8% Truhome Finance Limited**	FITCH AA	915	914.74	0.08%	8.47%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	850	855.35	0.07%	8.94%
	Subtotal			**5.59.630.39**	**47.26%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
INE7ZXW15019	Liquid Gold Series**	CRISIL AAA(SO)	307	14.453.11	1.22%	10.10%
INE2VV415017	Granger Trust**	CARE AA(SO)	100	9.070.08	0.77%	11.26%
INE2QF715011	Samriddhi Trust**	CRISIL AAA(SO)	58	1.946.69	0.16%	10.37%
	Subtotal			**25.469.88**	**2.15%**	
	Total			**5.85.100.27**	**49.41%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 10000 Lacs)			107.86	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FV 10000 Lacs)			92.52	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)			61.60	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			51.52	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			51.52	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)			51.26	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/02/2027) (FV 20000 Lacs)			36.40	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			21.09	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/01/2027) (FV 20000 Lacs)			19.02	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			15.34	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			15.29	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/01/2027) (FV 10000 Lacs)			15.24	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			10.78	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			10.73	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)			4.65	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			2.43	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			1.93	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)			(1.10)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (31/08/2029) (FV 2500 Lacs)			(15.92)	$0.00%	
	Total			**553.16**	**0.03%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AO3	National Bank For Agriculture and Rural Development**	CRISIL A1+	6.500	31.569.82	2.67%	7.85%
INE160A16UD4	Punjab National Bank	CRISIL A1+	6.000	29.418.45	2.49%	7.60%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	6.000	29.186.61	2.47%	7.77%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	5.000	23.833.10	2.01%	8.05%
INE556F16CF5	Small Industries Dev Bank of India**	CRISIL A1+	5.000	23.494.23	1.99%	8.27%
INE040A16HW5	HDFC Bank Limited**	CARE A1+	4.400	21.947.95	1.85%	7.21%
INE476A16G44	Canara Bank**	CRISIL A1+	4.000	19.620.06	1.66%	7.60%
INE261F16AK6	National Bank For Agriculture and Rural Development**	CRISIL A1+	4.000	19.549.40	1.65%	7.79%
INE238AD6CP1	Axis Bank Limited**	CRISIL A1+	4.000	19.522.22	1.65%	7.63%
INE556F16BY8	Small Industries Dev Bank of India	CRISIL A1+	3.500	17.149.62	1.45%	7.85%
INE160A16UI3	Punjab National Bank**	CARE A1+	3.500	17.140.20	1.45%	7.59%
INE238AD6CN6	Axis Bank Limited**	CRISIL A1+	3.000	14.894.09	1.26%	7.21%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	3.000	14.770.17	1.25%	7.68%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	3.000	14.656.43	1.24%	7.85%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2.200	10.834.05	0.92%	7.56%
INE028A16KY0	Bank of Baroda	CARE A1+	2.000	9.861.12	0.83%	7.56%
INE476A16F94	Canara Bank**	CRISIL A1+	2.000	9.861.11	0.83%	7.56%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	2.000	9.746.37	0.82%	7.85%
INE040A16II7	HDFC Bank Limited**	CARE A1+	2.000	9.742.99	0.82%	7.76%
INE556F16CH1	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.365.70	0.79%	8.27%
INE040A16IM4	HDFC Bank Limited**	CARE A1+	1.500	7.352.07	0.62%	7.65%
INE040A16IJ0	HDFC Bank Limited	CARE A1+	1.000	4.957.96	0.42%	7.20%
INE040A16II2	HDFC Bank Limited**	CARE A1+	1.000	4.951.17	0.42%	7.20%
INE237AD6117	Kotak Mahindra Bank Limited**	CRISIL A1+	1.000	4.930.92	0.42%	7.52%
INE562A16OE7	Indian Bank	CRISIL A1+	1.000	4.926.53	0.42%	7.56%
INE028A16LE7	Bank of Baroda**	CARE A1+	1.000	4.903.02	0.41%	7.60%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.877.28	0.41%	7.85%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	1.000	4.874.28	0.41%	7.65%
INE476A16H43	Canara Bank**	CRISIL A1+	1.000	4.874.18	0.41%	7.66%
INE476A16H92	Canara Bank	ICRA A1+	1.000	4.865.88	0.41%	7.68%
INE261F16AQ8	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.000	4.865.03	0.41%	7.85%
INE028A16KW4	Bank of Baroda**	FITCH A1+	500	2.478.49	0.21%	7.20%
INE476A16G02	Canara Bank**	CRISIL A1+	500	2.463.27	0.21%	7.56%
INE476A16G28	Canara Bank	CRISIL A1+	500	2.455.25	0.21%	7.56%
INE160A16UE2	Punjab National Bank	CRISIL A1+	500	2.451.33	0.21%	7.55%
INE562A16OM0	Indian Bank**	CRISIL A1+	100	496.78	0.04%	7.17%
	Commercial Paper					
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.995.44	0.84%	8.33%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.876.74	0.41%	9.61%
INE202B14PT3	Piramal Finance Limited**	CRISIL A1+	1.000	4.771.50	0.40%	9.01%
	Treasury Bill					
IN002026Y253	182 Days Tbill		3.50.00.000	34.148.66	2.89%	6.32%
IN002025Z377	364 Days Tbill		2.85.00.000	28.330.43	2.39%	5.60%
IN002026Y113	182 Days Tbill		2.50.00.000	24.823.75	2.10%	5.63%
IN002025Z443	364 Days Tbill		2.00.00.000	19.695.00	1.66%	5.95%
IN002025Z385	364 Days Tbill		1.00.00.000	9.929.50	0.84%	5.63%
IN002026X248	91 Days Tbill		25.00.000	2.482.38	0.21%	5.63%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18.443.48	1.56%	
	Total			**5.80.384.01**	**49.04%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		26.387.943	3.178.18	0.27%	
	Subtotal			**3.178.18**	**0.27%**	
	Total			**3.178.18**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			139.06	0.01%	
	Total			**139.06**	**0.01%**	
	Net Current Assets			**13.990.15**	**1.24%**	
	GRAND TOTAL			**11.83.343.83**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 155750.64 Lacs

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Regular Plan-Daily IDC	1113.9362	1114.1500
Direct Plan-Daily IDCW	1113.9807	1114.1500
Direct Plan-Growth Op	4845.2321	4851.4457
Direct Plan-Monthly IDC	1036.9888	1034.7897
Direct Plan-Quarterly IE	1017.6614	1018.9665
Direct Plan-Weekly IDC	1092.0640	1091.6900
Regular Plan-Growth C	4352.8412	4357.1379
Regular Plan-Monthly II	1026.2470	1024.3347
Regular Plan-Quarterly	1010.7937	1011.7909
Regular Plan-Weekly IE	1091.9344	1091.6900

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

Plan	Aggregate Dividend per Unit
Regular Plan-Daily IDC	0.8858
Regular Plan-Weekly IE	1.3222
Regular Plan-Monthly II	2.9239
Direct Plan-Daily IDCW	1.2602
Direct Plan-Weekly IDC	1.7741
Direct Plan-Monthly IDC	3.5271

(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 for Interest Rate Swaps Rs.195000 Lacs. For details on derivative positions for the fortnight ended Oct 31, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.54 Years.

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

Derivatives disclosure Table

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

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

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

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

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

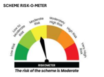
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5.000	02-11-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-5,000	18-02-2027	Fixed
Long		10.000	02-11-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-10.000	18-02-2027	Fixed
Long		5.000	02-11-2026	Floating
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-5,000	18-02-2027	Fixed
Long		10.000	02-11-2026	Floating
Short	SMFG INDIA HOME FINANCE COMPANY LIMITED 8.35% NCD 15-01-2027	-4.000	01-12-2026	Fixed
Short	VEDANTA LIMITED. 9.40% NCD 20-02-2027	-6.000	01-12-2026	Fixed
Long		12.500	02-11-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-1,500	30-04-2027	Fixed
Short	PIRAMAL FINANCE LTD 9.30% NCD 07-05-2027	-11,000	30-04-2027	Fixed
Long		10.000	02-11-2026	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	-10.000	15-06-2027	Fixed
Long		10.000	02-11-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 10-09-2027	-10,000	14-07-2027	Fixed
Long		10.000	02-11-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 8% NCD 03-11-2027	-10.000	15-06-2027	Fixed
Long		10.000	02-11-2026	Floating
Short	NABARD 7.62% NCD 31-01-2028	-3,000	22-09-2027	Fixed
Short	INCRED FINANCIAL SERVICES LIMITED 8.90% NCD 17-03-2028	-7.000	22-09-2027	Fixed
Long		10.000	02-11-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-10,000	18-01-2027	Fixed
Long		10.000	02-11-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 05-10-2026) NCD 05-04-2027	-5.000	18-01-2027	Fixed
Short	AAVAS FINANCIERS LTD. 8.42% (RATE RESET 15-01-2027) NCD 15-01-2030	-5.000	18-01-2027	Fixed
Long		10.000	02-11-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10,000	19-01-2027	Fixed
Long		10.000	02-11-2026	Floating
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(D) 30-09-2028	-5.000	24-01-2028	Fixed
Short	VASTU FINSERVE INDIA PRIVATE LIMITED 9.25% NCD 28-01-2028	-5.000	24-01-2028	Fixed
Long		10.000	02-11-2026	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10,000	08-02-2027	Fixed
Long		10.000	02-11-2026	Floating
Short	HDFC BANK LIMITED CD 05-03-2027	-10.000	27-01-2027	Fixed
Long		10.000	02-11-2026	Floating
Short	SIDBI CD 04-02-2027	-10,000	27-01-2027	Fixed
Long		20.000	02-11-2026	Floating
Short	REC LTD 7.59% NCD 31-05-2027	-10.000	06-01-2027	Fixed
Short	L&T METRO RAIL (HYDERABAD) LTD. 6.68% NCD 30-04-2027	-10.000	06-01-2027	Fixed
Long		20.000	02-11-2026	Floating
Short	NABARD CD 18-03-2027	-20,000	11-02-2027	Fixed
Short		-2.500	02-11-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FB 04-09-2029	2.500	31-08-2029	Fixed

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

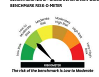
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	29,413.64	8.07%	7.96%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,073.23	6.60%	7.97%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	22,580.25	6.19%	7.96%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,41,48,700	14,078.06	3.86%	8.00%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,015.10	3.02%	7.96%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,778.07	2.96%	7.96%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,102.82	2.77%	7.96%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	9,933.48	2.72%	7.96%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,287.73	2.55%	7.96%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	8,942.77	2.45%	7.96%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,783.80	2.41%	7.95%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,483.80	2.33%	7.96%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,374.12	2.30%	7.96%
IN3120200115	6.8% State Government Securities	SOVEREIGN	79,39,300	7,843.39	2.10%	7.95%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,217.27	1.98%	7.95%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	6,868.46	1.88%	7.96%
IN0043O30240	6.90% GOI Strips (c):MD15/04/30)	SOVEREIGN	80,55,000	6,274.79	1.72%	7.50%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	5,977.04	1.64%	7.97%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,353.60	1.47%	7.95%
IN3120200362	6.95% State Government Securities	SOVEREIGN	55,00,000	5,323.57	1.46%	7.99%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	4,990.77	1.37%	7.97%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	4,869.87	1.34%	7.97%
IN0020260074	6.53% Government of India	SOVEREIGN	50,00,000	4,836.41	1.33%	7.48%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,785.89	1.31%	7.96%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,714.70	1.29%	7.95%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,546.98	1.25%	7.96%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,437.59	1.22%	7.83%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,368.33	1.20%	7.95%
IN1920200020	7.93% State Government Securities	SOVEREIGN	40,00,000	4,009.24	1.10%	8.02%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	3,976.18	1.09%	8.00%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	3,942.18	1.08%	7.95%
IN2130190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,903.24	1.07%	8.03%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,818.58	1.05%	7.95%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,134.54	0.86%	8.04%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,037.81	0.83%	8.01%
IN0020250141	6.36% Government of India	SOVEREIGN	30,00,000	2,907.95	0.80%	7.33%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,903.54	0.80%	7.95%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,872.92	0.79%	7.96%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,490.29	0.68%	7.96%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,466.23	0.68%	7.97%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,428.68	0.67%	7.86%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,403.09	0.66%	8.06%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,389.25	0.66%	7.96%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,387.97	0.65%	7.99%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,365.53	0.65%	7.95%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,111.83	0.58%	8.02%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,110.01	0.58%	7.96%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,954.65	0.54%	7.96%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,925.31	0.53%	7.96%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,909.05	0.52%	7.95%
IN0020250067	6.01% Government of India	SOVEREIGN	19,83,600	1,907.83	0.52%	7.32%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,789.03	0.49%	7.96%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,514.59	0.42%	7.97%
IN0020230135	7.32% Government of India	SOVEREIGN	15,00,000	1,502.52	0.41%	7.40%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,472.69	0.40%	7.96%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,450.55	0.40%	7.86%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,444.59	0.40%	7.96%
IN4020230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,396.64	0.38%	8.03%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,110.40	0.30%	8.02%
IN0020230036	7.17% Government of India	SOVEREIGN	10,00,000	997.24	0.27%	7.39%
IN1520220014	7.77% State Government Securities	SOVEREIGN	10,00,000	996.30	0.27%	8.02%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	994.46	0.27%	7.96%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	982.74	0.27%	7.95%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	979.83	0.27%	7.96%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	978.67	0.27%	7.96%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	968.85	0.27%	7.95%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	967.56	0.27%	7.96%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	960.04	0.26%	7.95%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	809.90	0.22%	7.95%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	782.51	0.21%	7.96%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	701.43	0.19%	7.74%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	499.79	0.14%	7.96%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	492.39	0.14%	7.96%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	489.27	0.13%	7.97%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	488.34	0.13%	8.00%
IN1520200071	7.07% State Government Securities	SOVEREIGN	5,00,000	485.88	0.13%	8.00%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	484.56	0.13%	8.06%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	483.23	0.13%	7.95%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	480.49	0.13%	7.95%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	479.55	0.13%	7.95%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	387.84	0.11%	7.95%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	377.80	0.10%	8.03%
IN3120180192	8.18% State Government Securities	SOVEREIGN	3,00,000	303.34	0.08%	7.74%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	252.49	0.07%	7.58%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	246.29	0.07%	8.03%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	208.46	0.06%	7.96%
IN0020230011	7.1% Government of India	SOVEREIGN	1,61,700	162.02	0.04%	7.13%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	98.52	0.03%	7.87%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	97.64	0.03%	7.76%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	50.53	0.01%	7.54%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	48.39	0.01%	7.58%
IN2220190044	7.11% State Government Securities	SOVEREIGN	1,000	0.99	$0.00%	7.85%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.29	$0.00%	8.00%
IN2220200264	6.83% State Government Securities	SOVEREIGN	200	0.19	$0.00%	7.95%
	Subtotal			**3,50,830.36**	**96.22%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**3,50,830.36**	**96.22%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,817.61	2.14%	
	Total			**7,817.61**	**2.14%**	
	Alternative Investment Fund Units					
INFORQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,390.02	0.38%	
	Subtotal			**1,390.02**	**0.38%**	
	Total			**1,390.02**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			63.27	0.02%	
	Total			**63.27**	**0.02%**	
	Net Current Assets			**4,552.10**	**1.24%**	
	GRAND TOTAL			**3,64,653.36**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	42.2517	41.9793
Direct Plan-IDCW Opt	30.5258	30.3260
Direct Plan-Quarterly I	10.3279	10.2613
Regular Plan-Growth O	39.1829	38.9240
Regular Plan-IDCW O	26.3553	26.1811
Regular Plan-Quarterly	10.2256	10.1581

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

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

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

(7) The Average Maturity Period of the Portfolio has been 3.63 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

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

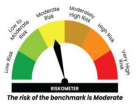
SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-III

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160067	7.27% State Government Securities	SOVEREIGN	2.74.84.600	27.537.01	0.67%	5.99%
IN3420160118	7.1% State Government Securities	SOVEREIGN	2.50.00.000	25.030.18	0.61%	6.00%
IN0020210186	5.74% Government of India	SOVEREIGN	1.25.00.000	12.503.55	0.30%	4.95%
IN2220160120	7.25% State Government Securities	SOVEREIGN	1.08.73.500	10.893.90	0.26%	5.99%
IN1020160413	7.25% State Government Securities	SOVEREIGN	1.05.00.000	10.518.74	0.26%	6.05%
IN1520160178	7.14% State Government Securities	SOVEREIGN	66.80.200	6.690.17	0.16%	6.22%
IN3120160137	7.39% State Government Securities	SOVEREIGN	59.28.300	5.930.21	0.14%	5.82%
IN3320160267	7.41% State Government Securities	SOVEREIGN	50.00.000	5.001.57	0.12%	5.88%
IN2220160104	7.39% State Government Securities	SOVEREIGN	25.00.000	2.500.81	0.06%	5.82%
	Non Convertible Debentures					
INE134E08IP7	7.1% Power Finance Corporation Limited**	CRISIL AAA	500	4.991.26	0.12%	7.84%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	250	2.499.93	0.06%	7.20%
	Subtotal			**1.14.097.33**	**2.76%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
	Subtotal			**Nil**	**Nil**	
	Total			**1.14.097.33**	**2.76%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16KE7	HDFC Bank Limited**	CARE A1+	25.000	1.23.924.50	3.01%	7.20%
INE476A16L21	Canara Bank	CRISIL A1+	20.000	99.902.80	2.43%	7.10%
INE040A16JY7	HDFC Bank Limited**	CARE A1+	14.000	69.958.63	1.70%	7.20%
INE608A16TT0	Punjab & Sind Bank	ICRA A1+	10.000	49.949.35	1.21%	7.40%
INE084A16GH6	Bank of India**	CARE A1+	10.000	49.687.85	1.21%	7.17%
INE036D16KT7	Karur Vysya Bank Limited**	ICRA A1+	10.000	49.325.80	1.20%	7.80%
INE692A16NQ3	Union Bank of India**	ICRA A1+	10.000	49.182.90	1.19%	7.58%
INE608A16TP8	Punjab & Sind Bank**	ICRA A1+	9.000	44.652.20	1.08%	7.29%
INE028A16KX2	Bank of Baroda**	FITCH A1+	8.000	39.460.60	0.96%	7.56%
INE040A16KB3	HDFC Bank Limited**	ICRA A1+	7.000	34.773.69	0.84%	7.20%
INE040A16KD9	HDFC Bank Limited**	ICRA A1+	6.500	32.000.02	0.78%	7.60%
INE040A16JJ0	HDFC Bank Limited	CARE A1+	6.000	29.747.73	0.72%	7.20%
INE476A16L13	Canara Bank**	CRISIL A1+	5.000	24.883.43	0.60%	7.12%
INE565A16BX2	Indian Overseas Bank**	CARE A1+	5.000	24.844.90	0.60%	7.35%
INE483A16LF4	Central Bank of India**	CARE A1+	5.000	24.836.65	0.60%	7.28%
INE483A16LG2	Central Bank of India**	CARE A1+	5.000	24.812.08	0.60%	7.28%
INE084A16GM6	Bank of India**	CRISIL A1+	5.000	24.785.90	0.60%	7.17%
INE608A16TR4	Punjab & Sind Bank**	ICRA A1+	5.000	24.772.43	0.60%	7.29%
INE028A16LL5	Bank of Baroda**	CARE A1+	5.000	24.746.18	0.60%	7.20%
INE692A16NL4	Union Bank of India**	ICRA A1+	5.000	24.672.53	0.60%	7.57%
INE028A16NB2	Bank of Baroda**	FITCH A1+	5.000	24.627.65	0.60%	7.56%
INE949L16ER1	AU Small Finance Bank Limited**	CARE A1+	4.000	19.865.02	0.48%	7.52%
INE476A16K71	Canara Bank**	CRISIL A1+	3.000	14.953.31	0.36%	7.12%
INE040A16JI2	HDFC Bank Limited**	CARE A1+	3.000	14.853.51	0.36%	7.20%
INE476A16F94	Canara Bank**	CRISIL A1+	3.000	14.791.67	0.36%	7.56%
INE040A16HU9	HDFC Bank Limited	CARE A1+	1.500	7.492.61	0.18%	7.20%
INE476A16K89	Canara Bank**	ICRA A1+	1.500	7.475.20	0.18%	7.13%
INE028A16KK9	Bank of Baroda**	FITCH A1+	1.500	7.465.03	0.18%	7.12%
INE028A16KI3	Bank of Baroda	FITCH A1+	1.000	4.995.21	0.12%	7.00%
INE476A16K06	Canara Bank**	CRISIL A1+	1.000	4.971.86	0.12%	7.12%
INE692A16KU1	Union Bank of India**	ICRA A1+	1.000	4.919.30	0.12%	7.58%
INE476A16F78	Canara Bank**	CRISIL A1+	500	2.477.12	0.06%	7.18%
	Commercial Paper					
INE081A14HR4	Tata Steel Limited**	ICRA A1+	20.000	99.412.70	2.41%	7.44%
INE556F14MR4	Small Industries Dev Bank of India**	CRISIL A1+	20.000	99.383.90	2.41%	7.30%
INE556F14MU8	Small Industries Dev Bank of India**	CRISIL A1+	15.000	73.953.38	1.80%	7.71%
INE261F14QF0	National Bank For Agriculture and Rural Development**	CRISIL A1+	14.500	72.081.89	1.75%	7.30%
INE178A14HV0	Chennai Petroleum Corporation Limited**	ICRA A1+	10.000	49.980.25	1.21%	7.22%
INE514E14TS9	Export Import Bank of India**	CRISIL A1+	10.000	49.970.65	1.21%	7.15%
INE261F14QA8	National Bank For Agriculture and Rural Development**	CRISIL A1+	10.000	49.900.20	1.21%	7.30%
INE929O14FI8	Reliance Retail Ventures Limited**	CRISIL A1+	10.000	49.691.65	1.21%	7.31%
INE556F14MS2	Small Industries Dev Bank of India**	CRISIL A1+	10.000	49.642.60	1.21%	7.30%
INE280A14641	Titan Company Limited**	CARE A1+	10.000	49.611.70	1.20%	7.33%
INE261F14QG5	National Bank For Agriculture and Rural Development**	ICRA A1+	10.000	49.604.50	1.20%	7.28%
INE929O14FR9	Reliance Retail Ventures Limited**	CARE A1+	10.000	49.563.45	1.20%	7.31%
INE261F14QJ9	National Bank For Agriculture and Rural Development**	ICRA A1+	10.000	49.365.20	1.20%	7.69%
INE261F14QI1	National Bank For Agriculture and Rural Development**	ICRA A1+	10.000	49.334.35	1.20%	7.70%
INE094A14KL4	Hindustan Petroleum Corporation Limited	CRISIL A1+	9.500	47.396.40	1.15%	7.25%
INE486A14GH8	CESC Limited**	ICRA A1+	8.000	39.863.08	0.97%	7.38%
INE01WN14CJ6	Motilal Oswal Finvest Limited**	CRISIL A1+	8.000	39.702.96	0.96%	8.28%
INE094A14KR1	Hindustan Petroleum Corporation Limited**	CRISIL A1+	8.000	39.690.40	0.96%	7.30%
INE556F14MT0	Small Industries Dev Bank of India**	CARE A1+	8.000	39.635.36	0.96%	7.30%
INE002A14MA6	Reliance Industries Limited**	CARE A1+	8.000	39.449.28	0.96%	7.61%
INE002A14MB4	Reliance Industries Limited**	CARE A1+	8.000	39.416.92	0.96%	7.60%
INE831R14GO5	Aditya Birla Housing Finance Limited**	CRISIL A1+	7.000	34.747.93	0.84%	7.36%
INE338I14NM0	Motilal Oswal Financial Services Limited**	ICRA A1+	7.000	34.743.98	0.84%	8.15%
INE094A14KS9	Hindustan Petroleum Corporation Limited	CRISIL A1+	6.500	32.474.00	0.79%	7.30%
INE733E14CL6	NTPC Limited	CRISIL A1+	6.000	29.928.66	0.73%	7.25%
INE522D14PV6	Manappuram Finance Limited**	CARE A1+	6.000	29.900.79	0.73%	8.08%
INE530B14IO8	IIFL Finance Limited**	CRISIL A1+	6.000	29.878.08	0.73%	8.76%
INE261F14QC4	National Bank For Agriculture and Rural Development	ICRA A1+	6.000	29.867.67	0.73%	7.35%
INE296A14K71	Bajaj Finance Limited**	CRISIL A1+	6.000	29.864.10	0.73%	7.55%
INE763G14N35	ICICI Securities Limited**	CRISIL A1+	6.000	29.792.61	0.72%	7.70%
INE118D14AS1	Nuvoco Vistas Corporation Limited**	CRISIL A1+	6.000	29.790.21	0.72%	7.79%
INE486A14GI6	CESC Limited**	FITCH A1+	6.000	29.781.90	0.72%	7.43%
INE338I14NP3	Motilal Oswal Financial Services Limited**	ICRA A1+	6.000	29.754.18	0.72%	8.15%
INE071G14IK5	ICICI Home Finance Company Limited**	CARE A1+	6.000	29.541.51	0.72%	7.76%
INE700G14VF2	HDFC Securities Limited**	CARE A1+	5.000	24.989.60	0.61%	7.60%
INE929O14FO6	Reliance Retail Ventures Limited	CRISIL A1+	5.000	24.974.85	0.61%	7.35%
INE438A14JY8	Apollo Tyres Limited**	CRISIL A1+	5.000	24.886.38	0.60%	7.58%
INE514E14TT7	Export Import Bank of India**	CRISIL A1+	5.000	24.838.78	0.60%	7.18%
INE763G14N43	ICICI Securities Limited**	CRISIL A1+	5.000	24.832.38	0.60%	7.70%
INE028E14YD2	Kotak Securities Limited**	CRISIL A1+	5.000	24.827.15	0.60%	7.70%
INE047A14BG1	Grasim Industries Limited**	CRISIL A1+	5.000	24.816.73	0.60%	7.29%
INE929O14FK4	Reliance Retail Ventures Limited**	CARE A1+	5.000	24.816.20	0.60%	7.31%
INE572E14KW8	PNB Housing Finance Limited**	CARE A1+	5.000	24.814.60	0.60%	7.37%
INE134E14BA2	Power Finance Corporation Limited**	CRISIL A1+	5.000	24.813.50	0.60%	7.22%
INE002A14LT8	Reliance Industries Limited**	CRISIL A1+	5.000	24.806.75	0.60%	7.29%
INE028E14YH3	Kotak Securities Limited**	ICRA A1+	5.000	24.806.38	0.60%	7.70%
INE002A14LU6	Reliance Industries Limited**	CRISIL A1+	5.000	24.801.83	0.60%	7.29%
INE338I14NN8	Motilal Oswal Financial Services Limited**	CRISIL A1+	5.000	24.800.65	0.60%	8.15%
INE763G14O26	ICICI Securities Limited**	ICRA A1+	5.000	24.751.10	0.60%	7.81%
INE09OL14JV8	Birla Group Holdings Private Limited**	CRISIL A1+	4.500	22.315.97	0.54%	7.92%
INE582L14JZ7	Tata Housing Development Company Limited**	CARE A1+	4.100	20.333.11	0.49%	7.49%
INE1JAR14024	Knowledge Realty Trust**	CRISIL A1+	4.000	19.979.64	0.49%	7.44%
INE296A14D39	Bajaj Finance Limited**	CRISIL A1+	4.000	19.955.02	0.48%	7.48%
INE261F14QB6	National Bank For Agriculture and Rural Development**	ICRA A1+	4.000	19.952.12	0.48%	7.30%
INE477L14EY1	IIFL Home Finance Limited**	CRISIL A1+	4.000	19.950.04	0.48%	9.14%
INE0DZE14446	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	19.936.80	0.48%	7.71%
INE422H14628	DSP Finance Private Limited**	ICRA A1+	4.000	19.934.48	0.48%	8.00%
INE09OL14JQ8	Birla Group Holdings Private Limited**	ICRA A1+	4.000	19.918.92	0.48%	7.82%
INE028E14XW4	Kotak Securities Limited**	ICRA A1+	4.000	19.908.80	0.48%	7.60%
INE338I14NI8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4.000	19.904.32	0.48%	7.98%
INE957N14KY8	Hero Fincorp Limited**	CRISIL A1+	4.000	19.902.42	0.48%	8.13%
INE891D14D84	Redington Limited**	CRISIL A1+	4.000	19.864.74	0.48%	7.53%
INE02EN14978	IGH Holdings Private Limited**	CRISIL A1+	4.000	19.839.82	0.48%	7.97%
INE522D14PZ7	Manappuram Finance Limited**	CARE A1+	4.000	19.831.72	0.48%	8.15%
INE891D14D35	Redington Limited**	CRISIL A1+	4.000	19.816.02	0.48%	7.53%
INE647A14BE3	SRF Limited**	CRISIL A1+	4.000	19.802.52	0.48%	7.75%
INE246R14331	NIIF Infrastructure Finance Limited**	ICRA A1+	4.000	19.776.50	0.48%	8.25%
INE01C314IA8	Bajaj Financial Securities Limited**	CRISIL A1+	4.000	19.683.74	0.48%	8.15%
INE118D14AU7	Nuvoco Vistas Corporation Limited**	CRISIL A1+	3.500	17.359.25	0.42%	7.79%
INE582L14JY0	Tata Housing Development Company Limited**	CARE A1+	3.400	16.875.34	0.41%	7.49%
INE01C314GY2	Bajaj Financial Securities Limited**	CRISIL A1+	3.100	15.438.93	0.37%	7.60%
INE870H14XP6	Network18 Media & Investments Limited**	FITCH A1+	3.000	14.976.05	0.36%	7.30%
INE211H14AY3	Sharekhan Limited**	ICRA A1+	3.000	14.940.72	0.36%	8.05%
INE0T2V14152	Mirae Asset Capital Markets Private Limited**	CRISIL A1+	3.000	14.891.33	0.36%	8.32%
INE531F14GD9	Nuvama Wealth Management Limited**	CRISIL A1+	3.000	14.888.73	0.36%	8.53%
INE700G14WN4	HDFC Securities Limited**	CARE A1+	3.000	14.874.00	0.36%	7.73%
INE941D14790	Sikka Ports and Terminals Limited**	CRISIL A1+	3.000	14.766.66	0.36%	7.69%
INE763G14M93	ICICI Securities Limited**	CRISIL A1+	2.500	12.443.00	0.30%	7.60%
INE790I14IH2	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2.500	12.415.75	0.30%	7.74%
INE115A14GB6	LIC Housing Finance Limited**	CRISIL A1+	2.500	12.405.73	0.30%	7.30%
INE0DBJ14024	Mizuho Cansave Finance Private Ltd **	ICRA A1+	2.000	9.995.87	0.24%	7.55%
INE338I14NB3	Motilal Oswal Financial Services Limited**	ICRA A1+	2.000	9.995.69	0.24%	7.87%
INE870H14XM3	Network18 Media & Investments Limited**	FITCH A1+	2.000	9.994.03	0.24%	7.27%
INE01C314GS4	Bajaj Financial Securities Limited**	CRISIL A1+	2.000	9.993.79	0.24%	7.56%
INE733E14CH4	NTPC Limited	CRISIL A1+	2.000	9.990.35	0.24%	7.05%
INE0NDH14171	Nexus Select Trust - REIT**	CRISIL A1+	2.000	9.989.72	0.24%	7.51%
INE973U14326	Nu Vista Limited**	CRISIL A1+	2.000	9.973.84	0.24%	7.98%
INE047A14BI7	Grasim Industries Limited**	CRISIL A1+	2.000	9.968.39	0.24%	7.24%
INE02JD14914	Godrej Housing Finance Limited**	ICRA A1+	2.000	9.966.02	0.24%	7.32%
INE211H14A70	Sharekhan Limited**	CRISIL A1+	2.000	9.951.74	0.24%	8.05%
INE918K14DV7	Nuvama Wealth Finance Limited**	CRISIL A1+	2.000	9.949.48	0.24%	8.43%
INE01C314GO3	Bajaj Financial Securities Limited**	CRISIL A1+	2.000	9.948.22	0.24%	7.60%
INE549K14CW0	Muthoot Fincorp Ltd**	CRISIL A1+	2.000	9.947.46	0.24%	8.76%
INE901L14CP5	Alembic Pharmaceuticals Limited**	CRISIL A1+	2.000	9.933.51	0.24%	7.63%
INE725H14EL1	Tata Projects Limited**	FITCH A1+	2.000	9.931.89	0.24%	7.59%
INE211H14BD5	Sharekhan Limited**	CRISIL A1+	2.000	9.931.30	0.24%	8.14%
INE0DZE14453	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	2.000	9.929.84	0.24%	7.82%
INE102D14CK8	Godrej Consumer Products Limited**	CRISIL A1+	2.000	9.928.03	0.24%	7.35%
INE211H14BH6	Sharekhan Limited**	CRISIL A1+	2.000	9.926.90	0.24%	8.14%
INE755K14FU0	Dalmia Cement (Bharat) Limited**	CRISIL A1+	2.000	9.926.09	0.24%	7.35%
INE790I14II0	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2.000	9.924.24	0.24%	7.74%
INE530B14IV8	IIFL Finance Limited**	CRISIL A1+	2.000	9.920.51	0.24%	8.86%
INE01C314IB6	Bajaj Financial Securities Limited**	CRISIL A1+	2.000	9.839.70	0.24%	8.15%
INE028E14XV6	Kotak Securities Limited**	CRISIL A1+	1.600	7.968.47	0.19%	7.60%
INE531F14GE7	Nuvama Wealth Management Limited**	CRISIL A1+	1.500	7.432.31	0.18%	8.52%
INE763G14O00	ICICI Securities Limited**	CRISIL A1+	1.500	7.431.02	0.18%	7.70%
INE071G14II9	ICICI Home Finance Company Limited**	CARE A1+	1.500	7.414.49	0.18%	7.39%
INE523L14CE1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.500	7.367.75	0.18%	8.98%
INE371K14DU1	TATA Realty & Infrastructure Limited**	ICRA A1+	1.000	4.996.96	0.12%	7.40%
INE549K14CF5	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.996.58	0.12%	8.34%
INE523L14BW5	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.000	4.981.61	0.12%	8.42%
INE087M14BY5	Bahadur Chand Investments Pvt Limited**	CARE A1+	1.000	4.981.50	0.12%	7.97%
INE422H14636	DSP Finance Private Limited**	ICRA A1+	1.000	4.981.44	0.12%	8.00%
INE549K14CV2	Muthoot Fincorp Ltd**	CRISIL A1+	1.000	4.978.49	0.12%	8.76%
INE522D14QY3	Manappuram Finance Limited**	CRISIL A1+	1.000	4.972.59	0.12%	8.05%
INE422H14669	DSP Finance Private Limited**	ICRA A1+	1.000	4.964.75	0.12%	8.10%
INE0JRU14545	Mirae Asset Financial Services (India) Private Limited**	CRISIL A1+	1.000	4.963.93	0.12%	8.29%
INE212K14EZ4	SBICAP Securities Limited**	CRISIL A1+	1.000	4.961.28	0.12%	7.70%
INE523L14CC5	Nuvama Wealth And Investment Ltd**	CRISIL A1+	1.000	4.946.18	0.12%	8.64%
INE0JRU14552	Mirae Asset Financial Services (India) Private Limited**	CRISIL A1+	1.000	4.942.00	0.12%	8.40%
INE472H14904	Standard Chartered Securities India Ltd**	ICRA A1+	500	2.475.34	0.06%	8.27%
INE685A14187	Torrent Pharmaceuticals Limited**	ICRA A1+	500	2.473.65	0.06%	7.62%
	Treasury Bill					
IN002026X289	91 Days Tbill		8.60.00.000	84.993.71	2.06%	5.84%
IN002026X214	91 Days Tbill		4.50.00.000	44.824.37	1.09%	5.50%
IN002026Y089	182 Days Tbill		4.00.00.000	39.843.88	0.97%	5.50%
IN002026X222	91 Days Tbill		4.00.00.000	39.804.48	0.97%	5.60%
IN002025Z351	364 Days Tbill		2.50.00.000	24.906.03	0.60%	5.51%
IN002026X206	91 Days Tbill		1.65.00.000	16.454.72	0.40%	5.58%
IN002025Z328	364 Days Tbill		25.00.000	2.498.06	0.06%	5.67%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			52.358.23	1.27%	
	Triparty Repo			818.01	0.02%	
	Total			**40.93.571.61**	**99.22%**	
	Alternative Investment Fund Units					
INE0RO622028	Corporate Debt Market Development Fund Class A2		84.055.200	10.123.65	0.25%	
	Subtotal			**10.123.65**	**0.25%**	
	Total			**10.123.65**	**0.25%**	
	OTHERS					
	Cash Margin - CCIL			315.52	0.01%	
	Total			**315.52**	**0.01%**	
	Net Current Assets			**(1.00.628.70)**	**-2.24%**	
	GRAND TOTAL			**41.17.479.41**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 455.82 Lacs.

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 31, 2026**
Regular Plan-Daily IC	1528.5766	1529.0312
Direct Plan-Daily IDC	1528.5829	1529.0381
Direct Plan-Growth O	6992.6534	7008.3873
Direct Plan-Monthly IC	1592.3055	1588.7671
Direct Plan-Quarterly	1007.9921	1010.2601
Direct Plan-Weekly IC	1530.1430	1531.3049
Regular Plan-Growth	6891.7900	6906.7589
Regular Plan-Monthly	1588.8375	1585.4222
Regular Plan-Quarter	1007.8594	1010.0485
Retail Plan-Daily IDC	1524.1137	1524.5675
Retail Plan-Growth O	6105.5119	6118.6375
Retail Plan-Monthly IC	1330.6182	1327.7859
Retail Plan-Quarterly	1217.3922	1220.0067
Retail Plan-Weekly IC	1034.0497	1034.8237
Regular Plan-Weekly	1530.1362	1531.2830

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

Plan	Aggregate Dividend per Unit
Regular Plan-Daily ID	2.8671
Regular Plan-Weekly	2.1764
Regular Plan-Monthly	6.8594
Retail Plan-Daily IDC	2.8199
Retail Plan-Weekly IC	1.4376
Retail Plan-Monthly ID	5.6872
Direct Plan-Daily IDC	2.9811
Direct Plan-Weekly IC	2.2791
Direct Plan-Monthly IC	7.1144

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

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

(7) The Average Maturity Period of the Portfolio has been 0.1 Years.

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

Derivatives disclosure Table

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

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

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

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

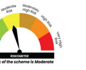
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

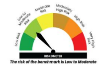
Additional notes

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

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE507T07229	Summit Digitel Infrastructure Limited**	CRISIL AAA	22,500	22,462.09	3.02%	9.19%
INE774D07VB7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	20,000	19,983.70	2.69%	9.13%
INE556F08LE8	Small Industries Dev Bank of India**	CRISIL AAA	12,730	12,716.73	1.71%	8.81%
INE071G07884	ICICI Home Finance Company Limited**	ICRA AAA	10,000	9,988.76	1.34%	9.20%
INE976I07DE9	Tata Capital Limited**	CRISIL AAA	2,500	2,497.41	0.33%	9.27%
	Government Securities					
IN0020210137	7.26% Government of India	SOVEREIGN	1,10,00,000	11,383.17	1.53%	6.55%
IN3120240590	7.03% State Government Securities	SOVEREIGN	95,00,000	9,340.93	1.13%	7.86%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,021.14	1.08%	7.79%
IN0020200120	6.87% Government of India	SOVEREIGN	70,00,000	7,230.10	0.97%	6.86%
IN3320180158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,571.40	0.75%	7.83%
IN000429C042	GOI Strips (MD 15/04/2029)	SOVEREIGN	65,55,000	5,525.71	0.74%	7.20%
IN001029C040	6.00% GOI Strips (c) MD(15/10/29)	SOVEREIGN	62,95,000	5,003.29	0.68%	7.43%
IN3120240715	7.15% State Government Securities	SOVEREIGN	45,00,000	4,316.36	0.58%	8.13%
IN1620190159	7.17% State Government Securities	SOVEREIGN	35,00,000	3,427.83	0.46%	8.07%
IN2220180052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,523.13	0.34%	7.74%
IN3120180200	8.08% State Government Securities	SOVEREIGN	25,00,000	2,523.13	0.34%	7.74%
IN2020170122	7.86% State Government Securities	SOVEREIGN	25,00,000	2,515.18	0.34%	7.42%
IN2220220049	7.63% State Government Securities	SOVEREIGN	20,00,000	1,988.91	0.27%	7.96%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	983.09	0.13%	7.96%
IN2120190086	7.18% State Government Securities	SOVEREIGN	5,00,000	490.39	0.07%	8.03%
IN1920240257	7.13% State Government Securities	SOVEREIGN	4,92,000	466.72	0.06%	8.19%
IN1520180309	8.28% State Government Securities	SOVEREIGN	2,00,000	203.09	0.03%	7.79%
IN2220170020	7.51% State Government Securities	SOVEREIGN	20,000	20.07	$0.00%	6.98%
	Non Convertible Debentures					
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	25,300	25,176.61	3.38%	8.45%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	24,673.55	3.32%	8.20%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	18,000	17,669.38	2.37%	8.34%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,609	16,217.92	2.18%	8.27%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,600	15,755.44	2.12%	8.53%
INE403D08280	7.45% Bharti Telecom Limited	CRISIL AAA	15,000	14,618.10	1.97%	8.80%
INE115A07NP6	8.75% LIC Housing Finance Limited**	CRISIL AAA	1,350	13,570.73	1.82%	8.45%
INE033L07IW4	8.2% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,383.30	1.66%	8.57%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	12,000	11,848.03	1.59%	8.27%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	10,000	9,904.35	1.33%	8.65%
INE282H07067	8.15% JIO Credit Limited**	CRISIL AAA	10,000	9,789.78	1.32%	8.70%
INE033L07IU8	7.79% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	9,742.99	1.31%	8.62%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	9,500	9,309.23	1.25%	8.65%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	7,830.73	1.05%	8.32%
INE511C07005	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	7,857	7,753.69	1.04%	8.74%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	750	7,576.96	1.02%	8.27%
INE556F08KT6	7.44% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,421.14	1.00%	8.29%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,391.09	0.99%	8.33%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	6,923.31	0.93%	8.30%
INE507T07139	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	6,000	5,943.85	0.80%	8.59%
INE134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,042.23	0.68%	8.25%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	5,000	4,999.33	0.67%	8.15%
INE127X08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	4,978.63	0.67%	8.70%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited	CRISIL AAA	5,000	4,954.41	0.67%	8.44%
INE511C07912	7.53% Poonawalla Fincorp Limited**	CRISIL AAA	5,000	4,952.50	0.67%	8.60%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	4,937.77	0.66%	8.57%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	4,936.41	0.66%	8.61%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	5,000	4,933.32	0.66%	8.81%
INE261F08EQ3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,925.60	0.66%	8.33%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,922.88	0.66%	8.11%
INE756I07ER2	7.9% HDB Financial Services Limited**	CRISIL AAA	5,000	4,910.36	0.66%	8.68%
INE031A08996	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,881.36	0.66%	8.15%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,879.40	0.66%	8.32%
INE020B08GI3	7.28% REC Limited**	CRISIL AAA	5,000	4,876.17	0.66%	8.27%
INE261F08EO2	6.85% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,853.30	0.65%	8.33%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,847.56	0.65%	8.30%
INE377Y07664	7.64% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,844.98	0.65%	8.64%
INE020B08CF0	7.17% REC Limited	CRISIL AAA	5,000	4,798.17	0.65%	8.23%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,397.60	0.59%	8.24%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,388.00	0.59%	8.45%
INE377Y07680	7.87% Bajaj Housing Finance Limited**	CRISIL AAA	4,500	4,266.63	0.57%	8.67%
INE134E08KC1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,048.28	0.54%	8.27%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	3,934.60	0.53%	8.33%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	372	3,737.91	0.50%	8.20%
INE296A07TQ7	7.98% Bajaj Finance Limited**	CRISIL AAA	3,500	3,442.60	0.46%	8.65%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,424.88	0.46%	8.33%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	3,000	2,959.31	0.40%	8.60%
INE556F08LH9	7.7% Small Industries Dev Bank of India**	CRISIL AAA	3,000	2,953.80	0.40%	8.31%
INE020B08BL8	8.6% REC Limited**	CRISIL AAA	250	2,525.51	0.34%	8.27%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,483.72	0.33%	8.16%
INE134E08NL6	7.42% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,471.22	0.33%	8.27%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,468.24	0.33%	8.60%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,467.21	0.33%	8.20%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,451.30	0.33%	8.32%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,430.40	0.33%	8.23%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,383.74	0.32%	8.32%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	995.21	0.13%	8.52%
INE831R07435	8.2% Aditya Birla Housing Finance Limited	ICRA AAA	800	799.40	0.11%	8.00%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	495.63	0.07%	8.33%
INE941D07166	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	12	120.00	0.02%	7.35%
	Zero Coupon Bonds					
INE667F07IG4	Sundaram Home Finance Limited**	ICRA AAA	838	11,453.34	1.54%	8.45%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1,800	988.83	0.13%	8.63%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,800	909.45	0.12%	8.63%
	Subtotal			**5,41,113.76**	**72.73%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitized Debt					
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	11,816.84	1.59%	8.61%
INE2I7E15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	125	11,784.00	1.58%	8.66%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	9,918.18	1.33%	8.60%
INE31CW15014	Lakshminarayan Securitisation Trust	CRISIL AAA(SO)	75	7,388.74	0.99%	8.80%
INE1CRK15020	India Universal Trust**	CRISIL AAA(SO)	100	4,441.60	0.60%	9.05%
INE16JZ15027	India Universal Trust**	FITCH AAA(SO)	149	4,433.61	0.60%	8.82%
	Subtotal			**49,780.97**	**6.69%**	
	Total			**5,90,893.73**	**79.41%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (24/12/2026) (FV 35000 Lacs)			18.41	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (22/12/2026) (FV 20000 Lacs)			11.44	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/11/2026) (FV 30000 Lacs)			9.16	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 45000 Lacs)			5.63	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (28/12/2026) (FV 50000 Lacs)			3.75	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/01/2027) (FV 25000 Lacs)			1.85	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/01/2027) (FV 25000 Lacs)			1.85	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (13/11/2026) (FV 20000 Lacs)			1.59	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/11/2026) (FV 10000 Lacs)			1.03	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (29/12/2026) (FV 50000 Lacs)			(0.10)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/11/2026) (FV 35000 Lacs)			(1.26)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (29/01/2027) (FV 30000 Lacs)			(1.35)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (27/09/2029) (FV 5000 Lacs)			(28.40)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (27/09/2029) (FV 5000 Lacs)			(28.40)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (27/09/2029) (FV 5000 Lacs)			(29.87)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (27/09/2029) (FV 5000 Lacs)			(29.87)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (28/09/2028) (FV 5000 Lacs)			(30.42)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (28/09/2028) (FV 5000 Lacs)			(30.42)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (24/09/2027) (FV 15000 Lacs)			(73.44)	$0.00%	
	Total			**(199.83)**	**-0.03%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IZ8	HDFC Bank Limited**	CARE A1+	3,500	17,035.52	2.29%	7.77%
INE040A16KD9	HDFC Bank Limited**	ICRA A1+	3,000	14,769.24	1.99%	7.60%
INE261E16AK9	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,662.05	1.97%	7.70%
INE040A16IQ0	HDFC Bank Limited**	CARE A1+	2,000	9,764.65	1.31%	7.65%
INE476A16G28	Canara Bank	CRISIL A1+	1,500	7,365.74	0.99%	7.56%
INE692A16KU1	Union Bank of India**	ICRA A1+	1,000	4,919.30	0.66%	7.58%
INE261E16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,878.19	0.66%	7.79%
INE556F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	600	2,909.49	0.39%	7.80%
INE028A16KI3	Bank of Baroda	FITCH A1+	500	2,497.61	0.34%	7.00%
INE028A16KT0	Bank of Baroda	FITCH A1+	500	2,480.29	0.33%	7.25%
INE160A16HU3	Punjab National Bank**	CARE A1+	500	2,448.60	0.33%	7.59%
INE160A16T79	Punjab National Bank**	CRISIL A1+	100	495.73	0.07%	7.15%
INE028A16LW2	Bank of Baroda**	CARE A1+	100	488.72	0.07%	7.66%
INE476A16H92	Canara Bank	ICRA A1+	100	486.59	0.07%	7.68%
	Commercial Paper					
INE094A14KL4	Hindustan Petroleum Corporation Limited	CRISIL A1+	4,000	19,959.39	2.68%	7.25%
INE556F14MP8	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,535.61	1.28%	8.08%
INE674K14BX9	Aditya Birla Capital Limited**	ICRA A1+	100	487.29	0.07%	8.14%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21,858.01	2.94%	
	Total			**1,37,027.61**	**18.44%**	
	Alternative Investment Fund Units					
INE0RO822028	Corporate Debt Market Development Fund Class A2		20,356.508	2,451.78	0.33%	
	Subtotal			**2,451.78**	**0.33%**	
	Total			**2,451.78**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			156.06	0.02%	
	Total			**156.06**	**0.02%**	
	Net Current Assets			**13,548.78**	**1.80%**	
	GRAND TOTAL			**7,43,877.51**	**100.00%**	

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on October 15, 2026	As on October 30, 2026
Regular Plan-Daily IE	10.2268	10.2222
Direct Plan-Daily IDC	10.2515	10.2481
Direct Plan-Growth O	50.9254	50.9083
Direct Plan-IDCW Opt	22.7206	22.7130
Direct Plan-Monthly I	11.2979	11.2941
Direct Plan-Quarterly	10.8406	10.8369
Direct Plan-Weekly ID	10.2377	10.2343
Regular Plan-Growth	48.2152	48.1931
Regular Plan-IDCW C	21.7703	21.7603
Regular Plan-Monthly	11.0949	11.0898
Regular Plan-Quarter	10.9391	10.9341
Regular Plan-Weekly	10.2312	10.2265

(4) Dividend declared during the fortnight ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on 31 Oct 2026 for Interest Rate Swaps Rs. 420000 Lacs. For details on derivative positions for the fortnight ended 31 Oct 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.21 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	02-11-2026	Floating
Short	IRFC LTD. 7.57% NCD 18-04-2029	-7,600	09-11-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-2,400	09-11-2026	Fixed
Long		30,000	02-11-2026	Floating
Short	SIDBI 7.47% NCD 05-09-2029	-7,500	23-11-2026	Fixed
Short	NOMURA FIXED INCOME SECURITIES PVT. LTD. 8.25% NCD 25-06-2027	-4,500	23-11-2026	Fixed
Short	NABARD 7.64% NCD 06-12-2029	-18,000	23-11-2026	Fixed
Long		20,000	02-11-2026	Floating
Short	IRFC LTD. 7.45% NCD 13-10-2028	-2,500	22-12-2026	Fixed
Short	REC LTD 7.28% NCD 31-08-2029	-5,000	22-12-2026	Fixed
Short	EXPORT IMPORT BANK OF INDIA 7.40% NCD 14-03-2029	-5,000	22-12-2026	Fixed
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-5,000	22-12-2026	Fixed
Short	8.08% MAHARASTRA SDL 2028	-2,500	22-12-2026	Fixed
Long		35,000	02-11-2026	Floating
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.89% NCD (MOD 30-04-2029) 01-05-2029	-5,500	24-12-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-17,000	24-12-2026	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7,500	24-12-2026	Fixed
Short	SIDBI 6.74% NCD 10-01-2029	-5,000	24-12-2026	Fixed
Short		-15,000	02-11-2026	Floating
Long	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD (3M TBILL + 2.10%) FB 18-05-2029	15,000	24-09-2027	Fixed
Short		-5,000	02-11-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5,000	28-09-2028	Fixed
Short		-5,000	02-11-2026	Floating
Long	SIDBI (3M TBILL + 1.74%) FB 04-06-2029	5,000	28-09-2028	Fixed
Short		-5,000	02-11-2026	Floating
Long	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD (3M TBILL + 1.85%) FB 28-09-2029	5,000	27-09-2029	Fixed
Short		-5,000	02-11-2026	Floating
Long	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD (3M TBILL + 1.85%) FB 28-09-2029	5,000	27-09-2029	Fixed
Short		-5,000	02-11-2026	Floating
Long	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD (3M TBILL + 1.85%) FB 28-09-2029	5,000	27-09-2029	Fixed
Short		-5,000	02-11-2026	Floating
Long	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD (3M TBILL + 1.85%) FB 28-09-2029	5,000	27-09-2029	Fixed
Long		20,000	02-11-2026	Floating
Short	REC LTD 8.60% NCD 08-03-2029	-2,500	13-11-2026	Fixed
Short	INDIA GRID TRUST 7.87% NCD 24-02-2027	-5,000	13-11-2026	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 8.20% NCD 25-09-2029	-12,500	13-11-2026	Fixed
Long		35,000	02-11-2026	Floating
Short	SIDBI 7.70% NCD 10-10-2029	-3,000	19-11-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.8788% NCD 12-06-2028	-7,500	19-11-2026	Fixed
Short	HDFC BANK LIMITED CD 12-03-2027	-17,500	19-11-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-7,000	19-11-2026	Fixed
Long		25,000	02-11-2026	Floating
Short	NABARD CD 17-02-2027	-12,500	25-01-2027	Fixed
Short	LIC HOUSING FINANCE LTD., 8.75% NCD 08-12-2028	-12,500	25-01-2027	Fixed
Long		25,000	02-11-2026	Floating
Short	SIDBI CP 09-06-2027	-10,000	25-01-2027	Fixed
Short	JAMNAGAR UTILITIES & POWER PVT LTD 7.90% NCD 10-08-2028	-5,000	25-01-2027	Fixed
Short	HDFC BANK LIMITED CD 24-02-2027	-10,000	25-01-2027	Fixed
Long		45,000	02-11-2026	Floating
Short	IRFC LTD. 7.08% NCD 28-02-2030	-2,500	27-01-2027	Fixed
Short	7.02% TAMIL NADU SGS 2029 19 SEP	-8,500	27-01-2027	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 7.87% NCD 04-08-2036	-4,500	27-01-2027	Fixed
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-15,000	27-01-2027	Fixed
Short	NABARD 7.44% NCD 17-07-2029	-3,500	27-01-2027	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.79% NCD 18-06-2030	-7,500	27-01-2027	Fixed
Short	BAJAJ FINANCE LTD 7.98% NCD 31-07-2029	-3,500	27-01-2027	Fixed
Long		50,000	02-11-2026	Floating
Short	8.32% UTTAR PRADESH SDL 2029	-5,500	28-12-2026	Fixed
Short	8.14% GUJARATH SDL 2029	-7,900	28-12-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.45% NCD 15-07-2028	-12,000	28-12-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 8.85% NCD 25-05-2029	-4,000	28-12-2026	Fixed
Short	SIDBI 7.51% NCD 12-06-2028	-7,000	28-12-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-5,000	28-12-2026	Fixed
Short	REC LTD 8.70% NCD 28-09-2028	-7,500	28-12-2026	Fixed
Short	IRFC LTD. 8.45% NCD 04-12-2028	-1,100	28-12-2026	Fixed
Long		30,000	02-11-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-7,500	29-01-2027	Fixed
Short	8.08% TAMIL NADU SDL 2028	-2,500	29-01-2027	Fixed
Short	POWER FINANCE CORPORATION LTD.9% NCD 11-03-2028	-5,000	29-01-2027	Fixed
Short	REC LTD 8.54% NCD 15-11-2028	-15,000	29-01-2027	Fixed
Long		50,000	02-11-2026	Floating
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-25,000	29-12-2026	Fixed
Short	7.63% MAHARASTRA SDL 2030	-2,000	29-12-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-9,500	29-12-2026	Fixed
Short	BAJAJ FINANCE LTD 7.77% NCD 17-04-2029	-10,000	29-12-2026	Fixed
Short	7.17% HARYANA SDL 2030	-3,500	29-12-2026	Fixed

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

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

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Axallo Finserve Private Limited**	CRISIL A+	3,200	3,202.18	1.88%	12.61%
	Government Securities					
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,910.33	1.71%	8.02%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,483.40	1.46%	7.54%
IN0020230085	7.18% Government of India	SOVEREIGN	25,00,000	2,468.87	1.45%	7.55%
IN0020260074	6.53% Government of India	SOVEREIGN	25,00,000	2,418.21	1.42%	7.48%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,387.87	1.40%	7.99%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,003.36	1.17%	7.40%
IN0020240076	7.02% Government of India	SOVEREIGN	15,00,000	1,487.61	0.87%	7.36%
IN4520160149	7.65% State Government Securities	SOVEREIGN	15,00,000	1,478.20	0.87%	8.15%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,012.60	0.59%	8.01%
IN2120180053	8.42% State Government Securities	SOVEREIGN	5,00,000	506.37	0.30%	7.77%
	Non Convertible Debentures					
INE246070111	10.5% Triumph Composites Limited**	FITCH AA-	8,000	7,882.30	4.62%	11.65%
INE017L07462	10.5% EarlySalary Services Private Limited**	CRISIL A	6,500	6,449.01	3.78%	11.44%
INE27XL07012	11.81% Prospera Healthcorp Private Limited**	FITCH A-	6,500	6,378.22	3.74%	12.52%
INE0GCN07054	8.40% Adani Airport Holdings Limited**	CRISIL AA	5,500	5,430.72	3.18%	8.38%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,500	5,381.96	3.15%	8.33%
INE557H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,022.65	2.94%	9.53%
INE261F08EP4	6.66% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	4,854.84	2.85%	8.33%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	45,000	4,495.93	2.63%	10.93%
INE342T07027	10.2% Navi Finserv Limited**	FITCH A	40,000	4,001.58	2.35%	10.63%
INE18EC07011	10.98% Gaursons India Private Limited**	ICRA A-	4,000	3,980.08	2.33%	12.98%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	4,000	3,932.30	2.30%	9.24%
INE205A08020	9.5% Vedanta Aluminium Metal Limited**	ICRA AA+	3,500	3,516.37	2.06%	8.88%
INE07UF07026	9.95% Hinamandani Financial Services Private Limited**	CARE A+	3,500	3,497.52	2.05%	10.56%
INE778C08083	5% GMR Airports Limited**	CRISIL AA-	3,100	3,296.92	1.93%	10.33%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	3,000	3,011.65	1.77%	8.93%
INE088T07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	2,846.24	1.67%	9.58%
INE02BB08B53	8.8% REC Limited**	CRISIL AAA	250	2,527.02	1.48%	8.27%
INE0MZ307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,511.52	1.47%	8.73%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	2,500	2,498.01	1.46%	8.95%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,494.98	1.46%	8.22%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,480.06	1.45%	8.97%
INE321N07B55	8.9% Incred Financial Services Limited**	CRISIL AA-	2,500	2,474.52	1.45%	10.06%
INE778C08091	5% GMR Airports Limited**	CRISIL AA-	2,500	2,473.04	1.45%	10.32%
INE0CCU07116	7.98% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,470.39	1.45%	8.76%
INE882Z08098	10.1% Muthoot Housing Finance Co ltd**	CRISIL AA-	2,500	2,464.21	1.44%	11.50%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,459.18	1.44%	8.33%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,299.25	1.35%	10.94%
INE113D08045	10.15% Navoco Vistas Corporation Limited**	CRISIL AA-	222	2,207.59	1.29%	10.69%
INE101Q07BY9	9.25% Muthoot Mcnet Limited**	ICRA A	20,010	1,971.25	1.16%	10.98%
INE813H07440	8.15% Torrent Power Limited**	CRISIL AA+	2,000	1,962.41	1.15%	8.64%
INE049W07362	9.7% Muthoot Microfin Ltd**	CRISIL AA-	1,500	1,478.05	0.87%	11.55%
INE448J07349	8.9% Veritas Finance Private Limited**	CARE AA-	1,500	1,477.23	0.87%	10.27%
INE778C08575	5% GMR Airports Limited**	CRISIL AA-	1,000	1,069.86	0.63%	10.32%
INE134E08TI9	7.8% Power Finance Corporation Limited**	CRISIL AAA	100	999.13	0.59%	7.78%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	991.29	0.58%	8.57%
INE038R07029	8.68% Suryapet Khammam Road Ltd**	CARE AAA	750	683.53	0.40%	9.51%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	500	503.14	0.29%	8.94%
INE205A08046	9.31% Vedanta Limited**	CRISIL AA+	500	501.99	0.29%	8.91%
INE101Q07BV5	9.25% Muthoot Mcnet Limited**	ICRA A	5,000	491.24	0.29%	11.00%
INE08Z507174	8.95% Vastu Finserve India Private Limited**	CARE AA	425	416.97	0.24%	10.01%
INE01A607033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	399.91	0.23%	9.74%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	100	99.39	0.06%	8.78%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.81	0.03%	8.62%
	Zero Coupon Bonds					
INE2G8938033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,595.80	1.52%	9.40%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,401.89	0.82%	9.48%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	281.72	0.17%	9.43%
	Subtotal			**1,40,072.37**	**83.85%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE303715010	Samriddhi Trust**	FITCH A+(SO)	52	5,563.65	3.26%	13.81%
	Subtotal			**5,563.65**	**3.26%**	
	Total			**1,45,636.02**	**87.11%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LC4	Bank of Baroda**	CARE A1+	1,000	4,911.38	2.88%	7.57%
INE040A16JC3	HDFC Bank Limited**	CARE A1+	1,000	4,891.33	2.87%	7.65%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,826.65	5.76%	
	Total			**19,629.36**	**11.51%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		3,538.251	426.15	0.25%	
	Subtotal			**426.15**	**0.25%**	
	Total			**426.15**	**0.25%**	
	OTHERS					
	Cash Margin - CCIL			12.68	0.01%	
	Total			**12.68**	**0.01%**	
	Net Current Assets			**1,923.74**	**1.12%**	
	GRAND TOTAL			**1,72,627.95**	**100.00%**	

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	42.4200	42.4429
Direct Plan-IDCW Opti	22.9671	22.9726
Direct Plan-Quarterly I	13.6145	13.6218
Regular Plan-Growth O	38.1679	38.1763
Regular Plan-IDCW Op	20.9392	20.9408
Institutional Plan-Grow	40.2237	40.2237
Regular Plan-Quarterly	13.0089	13.0118

(4) Dividend declared during the fortnight ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.08 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

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

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

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

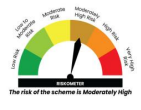
**** Non Traded Securities/Illiquid Securities**
$ Less Than 0.01% of NAV
 # Securities classified as below investment grade or default

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

	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	0.0000	0.0000
Direct Plan-IDCW Opti	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Regular Plan-Growth O	0.0000	0.0000
Regular Plan-IDCW Op	0.0000	0.0000
Institutional Plan-Grow	0.0000	0.0000
Regular Plan-Quarterly	0.0000	0.0000

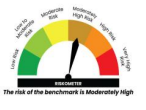
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderately High

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1002140186	7.79% State Government Securities	SOVEREIGN	1,75,00,000	17,634.58	0.91%	6.23%
IN1002180784	7.79% State Government Securities	SOVEREIGN	1,65,00,000	16,650.97	0.86%	6.22%
IN1002180117	7.98% State Government Securities	SOVEREIGN	1,60,00,000	16,075.31	0.83%	6.08%
IN1002180083	7.2% State Government Securities	SOVEREIGN	1,10,00,000	11,021.97	0.57%	6.22%
IN0020050029	8.32% Government of India	SOVEREIGN	75,00,000	7,527.33	0.39%	6.70%
IN1002161338	7.79% State Government Securities	SOVEREIGN	61,63,000	6,186.65	0.32%	6.09%
IN1002180158	7.8% State Government Securities	SOVEREIGN	50,00,000	5,022.86	0.26%	6.68%
IN0020060078	8.24% Government of India	SOVEREIGN	50,00,000	5,025.99	0.26%	6.29%
IN0020227C226	6.76% GOI (MD22022026)^^Strips (CI-(MD22/2/2027)	SOVEREIGN	40,84,000	3,979.02	0.21%	6.21%
IN1002161424	7.62% State Government Securities	SOVEREIGN	25,00,000	2,510.78	0.13%	6.09%
IN1002180125	7.59% State Government Securities	SOVEREIGN	25,00,000	2,510.46	0.13%	6.08%
IN0020227C035	7.36% GOI (MD12062032)^^Strips (CI-(MD12/3/2032)^^	SOVEREIGN	29,02,400	2,486.92	0.13%	6.33%
IN2220180128	7.26% State Government Securities	SOVEREIGN	20,00,000	2,003.76	0.10%	6.06%
IN1002180109	7.75% State Government Securities	SOVEREIGN	15,00,000	1,505.71	0.08%	6.09%
IN1002180232	7.71% State Government Securities	SOVEREIGN	15,00,000	1,505.01	0.08%	6.09%
IN1002180067	7.27% State Government Securities	SOVEREIGN	15,00,000	1,502.86	0.08%	5.99%
IN1002180059	7.98% State Government Securities	SOVEREIGN	10,00,000	1,004.57	0.05%	6.60%
IN2120180135	7.76% State Government Securities	SOVEREIGN	10,00,000	1,003.61	0.05%	6.66%
IN1002180208	7.87% State Government Securities	SOVEREIGN	10,00,000	1,003.53	0.05%	6.76%
IN2120180184	7.87% State Government Securities	SOVEREIGN	10,00,000	1,003.15	0.05%	6.37%
IN1002180182	7.21% State Government Securities	SOVEREIGN	10,00,000	1,001.76	0.05%	6.34%
IN2220180104	7.39% State Government Securities	SOVEREIGN	10,00,000	1,000.32	0.05%	5.82%
IN2920180412	7.98% State Government Securities	SOVEREIGN	5,00,000	501.49	0.03%	6.40%
IN2120180176	7.76% State Government Securities	SOVEREIGN	5,00,000	500.77	0.03%	6.22%
IN1002180075	7.76% State Government Securities	SOVEREIGN	5,00,000	500.76	0.03%	6.24%
IN2320180291	7.77% State Government Securities	SOVEREIGN	5,00,000	500.72	0.03%	6.28%
IN2120180127	7.74% State Government Securities	SOVEREIGN	5,00,000	500.66	0.03%	6.21%
IN1002180158	7.76% State Government Securities	SOVEREIGN	5,00,000	500.60	0.03%	6.34%
IN1002180083	8.87% State Government Securities	SOVEREIGN	5,00,000	500.31	0.03%	5.87%
IN1002180208	8.86% State Government Securities	SOVEREIGN	5,00,000	500.30	0.03%	5.87%
	Subtotal			**1,10,422.86**	**5.71%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,10,422.86**	**5.71%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UQ6	Punjab National Bank	CARE A1+	15,000	75,472.60	3.90%	7.06%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	14,500	70,424.99	3.64%	7.06%
INE589F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	13,000	63,454.38	3.28%	7.06%
INE040A16R46	HDFC Bank Limited**	CRISIL A1+	11,500	57,750.28	2.98%	7.16%
INE096A16XD4	Industrial Bank Limited**	CRISIL A1+	10,000	51,523.66	2.66%	7.06%
INE691A16BF0	UCO Bank**	CRISIL A1+	10,000	48,822.80	2.52%	7.13%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	9,000	46,217.76	2.39%	7.06%
INE092T16ZB8	IDFC First Bank Limited**	CRISIL A1+	8,000	39,176.40	2.02%	7.16%
INE691A16A&2	UCO Bank**	CRISIL A1+	7,000	33,351.99	1.72%	7.09%
INE428A16LP6	Union Bank of India**	ICRA A1+	6,500	31,871.03	1.65%	7.06%
INE476A16N&2	Canara Bank	ICRA A1+	6,400	31,141.62	1.61%	7.08%
INE096A16ZD5	Industrial Bank Limited**	CRISIL A1+	6,000	29,280.15	1.52%	7.06%
INE160A16VD4	Punjab National Bank	CRISIL A1+	5,150	25,003.66	1.29%	7.02%
INE040A16Y&8	HDFC Bank Limited**	CRISIL A1+	5,000	24,458.85	1.26%	7.16%
INE040A16J23	HDFC Bank Limited**	CRISIL A1+	5,000	24,456.60	1.26%	7.05%
INE095A&2W95	ICICI Bank Limited**	ICRA A1+	4,800	23,383.68	1.21%	7.08%
INE483A16LM6	Union Bank of India**	ICRA A1+	4,500	21,942.81	1.13%	7.06%
INE237A&5V41	Kotak Mahindra Bank Limited**	CRISIL A1+	4,000	19,582.24	1.01%	7.06%
INE261F16AN0	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	19,549.40	1.01%	7.78%
INE053A16BT0	Indian Overseas Bank**	CRISIL A1+	4,000	19,516.52	1.01%	7.79%
INE160A16UB8	Punjab National Bank**	CRISIL A1+	4,000	19,497.16	1.01%	7.06%
INE261F16ANB2	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	19,492.79	1.01%	7.06%
INE483A16TS2	Punjab & Sind Bank**	ICRA A1+	3,500	17,012.32	0.88%	7.61%
INE589F16C75	Small Industries Dev Bank of India**	CRISIL A1+	3,500	16,445.96	0.85%	8.27%
INE053A16CQ2	Indian Bank**	CRISIL A1+	3,000	14,799.60	0.76%	7.06%
INE562A16QP3	Indian Bank**	CRISIL A1+	3,000	14,728.80	0.76%	7.06%
INE589F16CH6	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,684.19	0.76%	7.80%
INE49IL16ED	Axi Small Finance Bank Limited**	CARE A1+	3,000	14,649.09	0.76%	8.01%
INE589F16C28	Small Industries Dev Bank of India	CRISIL A1+	3,000	14,638.86	0.72%	8.26%
INE040A16SJ7	HDFC Bank Limited**	CARE A1+	2,500	12,179.76	0.63%	7.76%
INE261F16APO	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,500	12,148.78	0.63%	7.80%
INE589F16CD5	Small Industries Dev Bank of India**	CRISIL A1+	2,500	12,122.89	0.63%	7.99%
INE476A16GY0	Canara Bank**	CRISIL A1+	2,500	9,833.63	0.51%	7.06%
INE49IL16EQ3	Axi Small Finance Bank Limited**	CARE A1+	2,500	9,813.34	0.51%	7.06%
INE238A16LG5	Bank of Baroda**	CARE A1+	2,500	9,810.04	0.51%	7.80%
INE238A16LJ3	Bank of Baroda**	CARE A1+	2,500	9,808.03	0.51%	7.80%
INE160A16UB3	Punjab National Bank**	CARE A1+	2,500	9,794.40	0.51%	7.06%
INE589F16C36	Small Industries Dev Bank of India**	CRISIL A1+	2,500	9,770.66	0.50%	7.80%
INE092T16ZM1	IDFC First Bank Limited**	CRISIL A1+	2,500	9,734.95	0.50%	7.80%
INE476A16HB6	Canara Bank	CRISIL A1+	2,500	9,734.09	0.50%	7.67%
INE096A16YF5	Industrial Bank Limited**	CRISIL A1+	2,500	9,729.27	0.50%	7.96%
INE483A16LS3	Union Bank of India**	ICRA A1+	2,500	9,724.46	0.50%	7.96%
INE49IL16EN0	Axi Small Finance Bank Limited**	FITCH A1+	2,500	9,724.29	0.50%	8.09%
INE589F16CS8	Small Industries Dev Bank of India**	CRISIL A1+	2,500	9,522.28	0.49%	8.05%
INE49IL16EN0	Axi Small Finance Bank Limited**	CARE A1+	2,500	9,515.22	0.49%	8.27%
INE49IL16EP5	Axi Small Finance Bank Limited**	CARE A1+	2,500	9,345.71	0.48%	8.38%
INE238A&DC48	Axis Bank Limited**	CRISIL A1+	1,900	9,232.81	0.48%	7.71%
INE476A16N40	Canara Bank**	CRISIL A1+	1,500	7,311.27	0.38%	7.80%
INE238A16LZ0	Bank of Baroda	CARE A1+	1,000	4,913.27	0.25%	7.98%
INE160A16UB2	Punjab National Bank	CRISIL A1+	1,000	4,902.66	0.25%	7.06%
INE476A16N01	Canara Bank**	CRISIL A1+	1,000	4,890.02	0.25%	7.80%
INE692A16ND1	Union Bank of India**	ICRA A1+	1,000	4,884.56	0.25%	7.81%
INE261F16ALA	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,878.19	0.25%	7.79%
INE261F16ANE	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,870.12	0.25%	7.80%
INE476A16II6	Canara Bank**	CRISIL A1+	1,000	4,853.33	0.25%	7.66%
INE238A16LC8	Bank of Baroda**	CARE A1+	500	2,459.66	0.13%	7.97%
INE476A16G46	Canara Bank**	CRISIL A1+	500	2,452.51	0.13%	7.66%
INE160A16UL7	Punjab National Bank**	CRISIL A1+	500	2,440.65	0.13%	7.99%
INE692A16LR6	Union Bank of India**	ICRA A1+	500	2,437.99	0.13%	7.66%
INE040A16ET9	HDFC Bank Limited**	CARE A1+	500	2,433.73	0.13%	7.77%
INE040A16I28	HDFC Bank Limited**	CARE A1+	500	2,432.22	0.13%	7.77%
INE238A16LV02	Bank of Baroda**	CARE A1+	150	699.72	0.03%	7.96%
	Commercial Paper					
INE614Y16598	Bharti Telecom Limited RED**	CRISIL A1+	5,000	26,660.43	1.38%	8.06%
INE079T16BZ2	Reliance Chand Investments Pvt Limited**	CARE A1+	5,000	24,552.30	1.27%	8.43%
INE248U16TI3	360 One Prime Limited**	CRISIL A1+	5,000	24,538.05	1.27%	8.80%
INE537Y16YJ8	IGH Holdings Private Limited**	CRISIL A1+	5,000	24,378.80	1.26%	8.56%
INE763G16LI0	ICICI Securities Limited**	ICRA A1+	5,000	24,192.20	1.25%	8.23%
INE02CC21Y48	Mindspace Business Parks REIT**	CRISIL A1+	5,000	23,851.22	1.23%	8.32%
INE033L14YO0	Tata Capital Housing Finance Limited**	CRISIL A1+	4,000	19,606.66	1.01%	7.79%
INE277Y16BX7	Bajaj Housing Finance Limited**	CRISIL A1+	4,000	19,602.08	1.01%	7.80%
INE02CC21A1S	Mindspace Business Parks REIT**	ICRA A1+	4,000	19,580.39	1.01%	7.96%
INE732I14C10	Angel One Limited**	ICRA A1+	4,000	19,567.84	1.01%	8.06%
INE007N16GQ1	Fedbank Financial Services Limited**	ICRA A1+	4,000	19,492.40	1.01%	8.73%
INE02DD16382	Kfintech Saleon Fin Ind Pvt Ltd**	CRISIL A1+	4,000	19,479.56	1.01%	8.34%
INE322D16FN2	Manappuram Finance Limited**	CRISIL A1+	4,000	19,470.34	1.01%	8.71%
INE538K14CA1	Credila Financial Services Limited**	ICRA A1+	4,000	19,437.84	1.00%	8.06%
INE248U14TU8	360 One Prime Limited**	CRISIL A1+	4,000	19,011.58	0.98%	9.17%
INE402D16E19	Bharti Telecom Limited**	CRISIL A1+	3,500	16,613.76	0.75%	8.24%
INE763G14L37	ICICI Securities Limited**	ICRA A1+	3,000	14,528.01	0.75%	8.24%
INE538F16BP8	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,303.42	0.74%	8.08%
INE31YF16FN6	Nuvama Wealth Management Limited**	CRISIL A1+	2,500	12,153.39	0.63%	8.90%
INE731H16DQ2	JM Financial Services Limited**	CRISIL A1+	2,000	9,857.22	0.51%	8.76%
INE484W14CJ7	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,762.47	0.51%	9.50%
INE22JL16BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2,000	9,747.89	0.50%	9.00%
INE484W13CL3	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,759.96	0.50%	9.61%
INE196X16SS9	Bajaj Auto Credit Limited**	CRISIL A1+	2,000	9,751.83	0.50%	8.24%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2,000	9,733.03	0.50%	8.86%
INE537Y16YA7	IGH Holdings Private Limited**	CRISIL A1+	2,000	9,732.52	0.50%	8.56%
INE422H16J55	DSP Finance Private Limited**	CRISIL A1+	2,000	9,702.60	0.50%	8.76%
INE31YF16SB0	Nuvama Wealth Management Limited**	CRISIL A1+	2,000	9,691.97	0.50%	8.99%
INE53LY16J90	Nuvama Clearing Services Ltd**	CRISIL A1+	2,000	9,672.96	0.50%	9.27%
INE732I14D62	Anand One Limited**	CARE A1+	2,000	9,667.04	0.50%	9.24%
INE202B16PT3	Piramal Finance Limited**	CRISIL A1+	2,000	9,643.00	0.49%	9.61%
INE732I14DD1	Angel One Limited**	ICRA A1+	2,000	9,638.54	0.49%	9.65%
INE138YL&J30	Motilal Oswal Financial Services Limited**	CRISIL A1+	1,500	7,389.82	0.38%	8.48%
INE732I14C29	Anand One Limited**	ICRA A1+	1,500	7,301.12	0.38%	9.13%
INE248W16333	NBF Infrastructure Finance Limited**	CRISIL A1+	1,000	4,918.98	0.25%	8.35%
INE484W14CH5	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,876.76	0.25%	9.61%
INE031Y14F76	Aditya Birla Housing Finance Limited**	ICRA A1+	1,000	4,872.76	0.25%	7.96%
	Treasury Bill					
IN0020241162	182 Days Tbill		7,00,00,000	69,095.32	3.57%	6.90%
IN0020241188	182 Days Tbill		3,50,00,000	34,486.25	1.79%	6.96%
IN0020252543	364 Days Tbill		2,50,00,000	24,618.75	1.27%	6.90%
IN0020241196	182 Days Tbill		1,75,00,000	17,213.19	0.89%	6.96%
IN0020252568	364 Days Tbill		35,00,000	3,438.34	0.18%	6.90%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8.77	0.00%	
	Total			**18,20,830.82**	**94.16%**	
	Alternative Investment Fund Units					
INF0P0MS2T05	Corporate Debt Market Development Fund Class A2		53,712.492	5,499.76	0.28%	
	Subtotal			**5,499.76**	**0.28%**	
	Total			**5,499.76**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			0.04	0.00%	
	Subtotal			**0.04**	**0.00%**	
	Net Current Assets			**-77,728.173**	**-4.44%**	
	GRAND TOTAL			**19,39,440.19**	**100.00%**	

^^ Non Traded Securities/Illiquid Securities

$ Less Than 0.01% of NAV

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

Asstreasets value of investments made bvother schemes of N ippon India Mutual Fund are amountinf to Rs 266990.97 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 31st Oct 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL

As Pecuniation alse ivy and Net Asset Values (NAV) are as follows:

Plan/Option	NAV per unit (Rs.)	
	As on October 30, 2026	As on October 29, 2026
Regular Plan-Daily IDC	1006.9089	1006.9224
Direct Plan-Bonus Opt	2688.3353	2689.1150
Direct Plan-Daily IDCW	1006.7483	1006.2298
Direct Plan-Growth Opt	4998.3678	4973.1593
Direct Plan-Monthly IDC	1038.1467	1005.3186
Direct Plan-Quarterly I	1016.3989	1015.4998
Direct Plan-Weekly IDC	1006.7658	1006.7223
Regular Plan-Growth O	4906.3853	4884.6532
Regular Plan-Monthly I	1037.7293	1003.6898
Regular Plan-Quarterly	1014.3599	1013.3991
Regular Plan-Weekly I	1006.6997	1006.7248

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

Plan	Asstreasts Dividend per Unit
Regular Plan-Daily IDC	0.5167
Regular Plan-Weekly I	0.965
Regular Plan-Monthly	2.7915
Direct Plan-Daily IDCW	0.5543
Direct Plan-Weekly IDC	1.4998
Direct Plan-Monthly ID	2.9234

(5) Total outstanding exposure in derivative instruments As on Oct 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.34 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedgedse positions through futures as at 31 Oct 2026: NIL
Totalt% of existing assets hedged through futures: Nil.
For the fortnight ended 31 Oct 2026 followine details ssecified for hedeine transactions throuah futures which have been soaured off/exsired: Nil.

B. Other than hedeine position through futures as at 31 Oct 2026: NIL
Totalexposure due to futures from hedeine oositions(as a % of net assets: Nil.
For the fortnight ended 31 Oct 2026 followine details ssecified for non-hedeinat transactions throuah futures which have been soaured off/exsired: Nil.

C. Hedgedse position through out options as at 31 Oct 2026: NIL
Totalt% of existinar assets hedaed through out options: Nil.
For the fortnight ended 31 Oct 2026 followine details ssecified for hedeine transactions throuah options which have alreads been exercised/exsired: Nil.

D. Other than hedeine position through options as at 31 Oct 2026: NIL
Totalexposure through options as a % of net assets: Nil.
For the fortnight ended 31 Oct 2026 followine details ssecified with reaard to non-hedeinat transactions throuah oations which have alreads been exercised/exsired: Nil.

E. Hedgedse positions throuah wasps as at 31 Oct 2026: NIL

F. Call options written as at 31 Oct 2026: NIL
Call options written as percentage of total market value of equity shares held in the scheme: N.L
For the fortnight ended 31 Oct 2026 followine details ssecified with reaard to call options written which have already been exercised/exsired: N.L

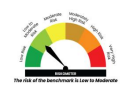
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India Ultra Short to Short Term Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months. Relatively High interest rate risk and moderate Credit Risk.)

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE414G07KC4	Muthoot Finance Limited**	CRISIL AA+	17.500	17.523.07	2.42%	10.18%
INE248U07GJ0	360 One Prime Limited**	ICRA AA	10.000	10.048.39	1.39%	10.26%
INE121A07SU3	Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10.000	9.962.60	1.38%	9.37%
	Government Securities					
IN1620190190	7.24% State Government Securities	SOVEREIGN	1.05.00.000	10.397.59	1.44%	7.84%
IN2920170148	8.07% State Government Securities	SOVEREIGN	80.00.000	8.055.63	1.11%	7.60%
IN3320180174	8.43% State Government Securities	SOVEREIGN	75.00.000	7.617.49	1.05%	7.83%
IN1920240026	6.9% State Government Securities	SOVEREIGN	70.95.400	7.081.46	0.98%	7.24%
IN1620230020	7.39% State Government Securities	SOVEREIGN	50.00.000	4.960.83	0.69%	7.89%
IN1620180050	8.62% State Government Securities	SOVEREIGN	40.00.000	4.063.63	0.56%	7.81%
IN3520170041	8.11% State Government Securities	SOVEREIGN	40.00.000	4.029.68	0.56%	7.60%
IN1920160067	7.27% State Government Securities	SOVEREIGN	35.00.000	3.506.67	0.48%	5.99%
IN2920190021	8.15% State Government Securities	SOVEREIGN	25.00.000	2.524.36	0.35%	7.85%
IN3320140210	8.67% State Government Securities	SOVEREIGN	22.45.000	2.275.53	0.31%	7.55%
IN3120160152	7.07% State Government Securities	SOVEREIGN	5.00.000	500.60	0.07%	5.99%
IN3320170019	7.67% State Government Securities	SOVEREIGN	3.11.700	312.86	0.04%	6.84%
	Non Convertible Debentures					
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	20.000	19.916.90	2.75%	8.26%
INE020B08EZ9	6.6% REC Limited**	ICRA AAA	18.500	18.311.17	2.53%	8.05%
INE134E08NW3	6.73% Power Finance Corporation Limited**	CRISIL AAA	17.500	17.267.88	2.38%	8.22%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	1.500	14.928.18	2.06%	8.52%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	15.000	14.719.17	2.03%	9.06%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	14.500	14.289.45	1.97%	8.33%
INE205A08046	9.31% Vedanta Limited**	CRISIL AA+	12.500	12.549.65	1.73%	8.91%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	12.500	12.498.33	1.73%	8.15%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	12.500	12.402.21	1.71%	8.36%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	12.500	12.333.29	1.70%	8.81%
INE802J07019	8.81% GMR Hyderabad International Airport Limited**	ICRA AA+	1.000	10.025.51	1.38%	9.03%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	10.000	9.965.88	1.38%	8.05%
INE261F08EI9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	10.000	9.947.52	1.37%	8.26%
INE033L07IO1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	10.000	9.901.09	1.37%	8.42%
INE556F08KT6	7.44% Small Industries Dev Bank of India	CRISIL AAA	10.000	9.894.85	1.37%	8.29%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	10.000	9.758.79	1.35%	8.32%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	10.000	9.754.95	1.35%	8.57%
INE08BT07025	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	11.018	9.732.08	1.34%	9.44%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	800	7.991.18	1.10%	8.25%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	8.000	7.858.13	1.09%	8.59%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	7.500	7.547.17	1.04%	8.94%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	7.500	7.491.43	1.03%	8.36%
INE020B08EX4	6.37% REC Limited**	ICRA AAA	7.500	7.448.01	1.03%	7.82%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7.500	7.434.50	1.03%	8.33%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	7.500	7.306.93	1.01%	8.27%
INE00V208140	7.41% John Deere Financial India Private Limited	CRISIL AAA	7.500	7.265.81	1.00%	9.00%
INE134E08FQ1	8.94% Power Finance Corporation Limited**	CRISIL AAA	550	5.543.47	0.77%	8.25%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	7.900	4.996.73	0.69%	9.58%
INE020B08EA2	7.59% REC Limited**	CRISIL AAA	5.000	4.980.24	0.69%	8.05%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	400	3.985.72	0.55%	8.27%
INE202B07JT0	9% Piramal Finance Limited**	ICRA AA+	3.500	3.495.89	0.48%	8.98%
INE134E08OA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	3.500	3.443.02	0.48%	8.25%
INE205A08038	9.4% Vedanta Aluminium Metal Limited**	ICRA AA+	2.500	2.502.35	0.35%	8.55%
INE020B08EH0	7.77% REC Limited	CRISIL AAA	2.500	2.482.74	0.34%	8.25%
INE414G07JO1	8.52% Muthoot Finance Limited**	CRISIL AA+	2.500	2.478.48	0.34%	9.07%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	200	1.983.21	0.27%	8.68%
INE414G07JB8	8.9% Muthoot Finance Limited**	CRISIL AA+	1.500	1.498.83	0.21%	8.74%
INE860H07II7	8.12% Aditya Birla Capital Limited	ICRA AAA	1.000	992.11	0.14%	8.71%
INE020B08ER6	7.44% REC Limited**	CRISIL AAA	500	494.84	0.07%	8.25%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	494.43	0.07%	8.55%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	494.34	0.07%	8.33%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	200	198.37	0.03%	8.68%
INE860H07IY4	8.33% Aditya Birla Capital Limited	CRISIL AAA	100	99.84	0.01%	8.57%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	9.000	10.093.63	1.39%	9.48%
	Subtotal			**4.31.658.69**	**59.61%**	
	(b) Privately placed / Unlisted			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	200	18.906.94	2.61%	8.61%
INE2R5L15013	Liquid Gold Series**	CRISIL AAA(SO)	2.286	13.024.02	1.80%	10.23%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	9.443.99	1.30%	8.60%
INE2XU215010	Vajra Trust**	ICRA AAA(SO)	66	8.402.88	1.16%	10.77%
INE17SF15016	Vajra Trust**	CRISIL AAA(SO)	100	6.685.96	0.92%	10.97%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	114	5.063.43	0.70%	9.05%
INE0WLQ15020	Naomi**	FITCH AAA(SO)	10.000	2.814.59	0.39%	9.78%
	Subtotal			**64.341.81**	**8.88%**	
	Total			**4.96.000.50**	**68.49%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			172.48	0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs)			101.86	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)			94.56	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			93.49	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			93.05	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)			89.99	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)			51.95	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)			38.40	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (16/04/2027) (FV 10000 Lacs)			32.45	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			24.62	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			10.78	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			10.73	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)			9.33	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			6.73	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			2.64	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (31/08/2029) (FV 7500 Lacs)			(47.77)	$0.00%	
	Total			**785.29**	**0.09%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IU7	HDFC Bank Limited**	CARE A1+	8.500	41.407.71	5.72%	7.76%
INE261F16AF6	National Bank For Agriculture and Rural Development**	ICRA A1+	2.000	9.830.61	1.36%	7.67%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.770.95	1.35%	7.85%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.754.55	1.35%	7.85%
INE556F16CE8	Small Industries Dev Bank of India**	CRISIL A1+	2.000	9.533.24	1.32%	8.05%
INE261F16AH2	National Bank For Agriculture and Rural Development	CRISIL A1+	1.500	7.364.10	1.02%	7.65%
INE160A16UM5	Punjab National Bank**	CRISIL A1+	1.500	7.311.41	1.01%	7.65%
INE040A16HW5	HDFC Bank Limited**	CARE A1+	1.000	4.988.17	0.69%	7.21%
INE238AD6BQ6	Axis Bank Limited**	CRISIL A1+	1.000	4.975.52	0.69%	7.18%
INE476A16G02	Canara Bank**	CRISIL A1+	1.000	4.926.53	0.68%	7.56%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	1.000	4.924.57	0.68%	7.56%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.923.39	0.68%	7.68%
INE476A16G36	Canara Bank**	CRISIL A1+	1.000	4.909.50	0.68%	7.56%
INE028A16LE0	Bank of Baroda**	CARE A1+	1.000	4.904.02	0.68%	7.60%
INE238AD6CO4	Axis Bank Limited**	CRISIL A1+	1.000	4.894.55	0.68%	7.64%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	1.000	4.882.33	0.67%	7.65%
INE237A0617A	Kotak Mahindra Bank Limited**	CRISIL A1+	1.000	4.870.04	0.67%	7.61%
INE160A16UV6	Punjab National Bank	CRISIL A1+	1.000	4.866.39	0.67%	7.65%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1.000	4.864.44	0.67%	7.77%
INE556F16CF5	Small Industries Dev Bank of India**	CRISIL A1+	1.000	4.698.85	0.65%	8.27%
INE476A16H84	Canara Bank	CRISIL A1+	500	2.433.52	0.34%	7.67%
INE556F16BS0	Small Industries Dev Bank of India**	CARE A1+	400	1.986.89	0.27%	7.30%
	Treasury Bill					
IN002026Y253	182 Days Tbill		2.45.00.000	23.904.06	3.30%	6.32%
IN002025Z369	364 Days Tbill		25.00.000	2.487.78	0.34%	5.60%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			29.999.91	4.14%	
	Triparty Repo			4.049.98	0.56%	
	Total			**2.23.463.01**	**30.87%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24.939.678	3.003.75	0.41%	
	Subtotal			**3.003.75**	**0.41%**	
	Total			**3.003.75**	**0.41%**	
	OTHERS					
	Cash Margin - CCIL			272.52	0.04%	
	Total			**272.52**	**0.04%**	
	Net Current Assets			**550.27**	**0.10%**	
	GRAND TOTAL			**7.24.075.34**	**100.00%**	

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Regular Plan-Bonus (	2339.2889	2340.1515
Regular Plan-Daily ID	1011.7511	1012.1242
Direct Plan-Bonus Or	2500.7753	2502.3060
Direct Plan-Daily IDC	1011.9012	1012.3553
Direct Plan-Growth O	4305.0360	4307.6707
Direct Plan-IDCW Op	2276.8505	2278.2438
Direct Plan-Monthly I	1040.1627	1038.3405
Direct Plan-Quarterly	1017.0436	1017.6664
Direct Plan-Weekly IC	1011.7879	1012.4072
Regular Plan-Growth	4028.9903	4030.4751
Regular Plan-IDCW (	2141.6643	2142.4547
Regular Plan-Monthly	1031.6843	1030.0780
Regular Plan-Quarter	1016.5619	1016.9368
Retail Plan-Bonus Or	2861.0289	2862.3214
Retail Plan-Daily IDC	1011.7609	1012.2196
Retail Plan-Growth O	3840.4502	3842.1914
Retail Plan-Monthly I	1033.6369	1031.9734
Retail Plan-Quarterly	1016.3610	1016.8218
Retail Plan-Weekly IC	1011.8064	1012.2652
Regular Plan-Weekly	1011.6147	1011.9877

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

Plan	Aggregate Dividend per Unit
Regular Plan-Monthly	1.9857
Retail Plan-Monthly I	2.1210
Direct Plan-Daily IDC	0.1652
Direct Plan-Monthly I	2.4556

(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 for Interest Rate Swaps Rs. 142500 Lacs. For details on derivative positions for the fortnight ended Oct 31, 2026, please refer to Derivative Disclosure Table
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.11 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

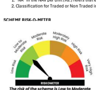
E. **Hedging positions through swaps as at 31 Oct 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	02-11-2026	Floating
Short	POWER FINANCE CORPORATION LTD.8.94% NCD 25-03-2028	-2,800	06-08-2027	Fixed
Short	NABARD 7.62% NCD 31-01-2028	-7,200	06-08-2027	Fixed
Long		5,000	02-11-2026	Floating
Short	TATA CAPITAL HOUSING FINANCE LTD. 7.123% NCD 21-07-2027	-5,000	10-07-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	JUBILANT BEVERAGES LIMITED ZCB 31-05-2028	-6,500	06-02-2027	Fixed
Short	REC LTD 8.01% NCD 24-03-2028	-3,500	06-02-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	ICICI HOME FINANCE CO LTD 7.3108% NCD 28-06-2027	-1,000	03-03-2027	Fixed
Short	REC LTD 7.64% NCD 30-04-2027	-5,000	03-03-2027	Fixed
Short	8.43% UTTAR PRADESH SDL 2029	-4,000	03-03-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	VEDANTA LIMITED. 9.31% NCD 03-12-2027	-10,000	04-06-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	KNOWLEDGE REALTY TRUST 7.5378% (CALL OPTION) NCD 08-05-2029	-7,500	05-06-2028	Fixed
Short	POWER FINANCE CORPORATION LTD. 6.61% NCD 15-07-2028	-2,500	05-06-2028	Fixed
Long		5,000	02-11-2026	Floating
Short	VEDANTA LIMITED. 9.45% NCD 05-06-2028	-5,000	06-08-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-08-2028	-10,000	15-09-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	BHARTI TELECOM LTD 7.75% NCD 29-02-2028	-10,000	25-09-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	POWER FINANCE CORPORATION LTD. 7.85% NCD 03-04-2028	-2,500	30-09-2027	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7,500	30-09-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	SIDBI 7.22% NCD 10-04-2029	-10,000	30-09-2027	Fixed
Long		5,000	02-11-2026	Floating
Short	7.24% HARYANA SDL 2029	-5,000	30-09-2028	Fixed
Long		10,000	02-11-2026	Floating
Short	REC LTD 6.60% NCD 30-06-2027	-10,000	16-04-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-10,000	27-01-2027	Fixed
Long		10,000	02-11-2026	Floating
Short	BROOKFIELD INDIA REAL ESTATE TRUST 7.06% (INT RESET 31-12-2028) NCD 20-12-2030	-10,000	27-01-2027	Fixed
Short		-7,500	02-11-2026	Floating
Long	MUTHOOT FINANCE LTD. (3M TBILL + 3.15%) FB 04-09-2029	7,500	31-08-2029	Fixed

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

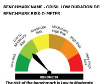
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			269.11	37.11%	
	Total			**269.11**	**37.11%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,503.952	455.82	62.85%	
	Total			**455.82**	**62.85%**	
	OTHERS					
	Cash Margin - CCIL			0.20	0.03%	
	Total			**0.20**	**0.03%**	
	Net Current Assets			**0.12**	**0.01%**	
	GRAND TOTAL			**725.25**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	39.3479	39.4307
Direct Plan-IDCW Opt	13.6352	13.6639
Regular Plan-Growth O	38.7373	38.8183
Regular Plan-IDCW O	13.5832	13.6115

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.0020 Years.

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

Derivatives disclosure Table

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

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

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

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

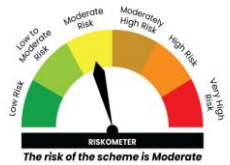
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

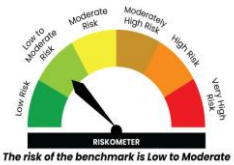
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240035	7.34% Government of India	SOVEREIGN	1,43,00,000	13,340.94	9.63%	8.06%
IN0020260041	7.06% Government of India	SOVEREIGN	1,20,00,000	11,427.58	8.25%	7.75%
IN0020230044	7.25% Government of India	SOVEREIGN	1,00,00,000	9,235.35	6.67%	8.05%
IN0020260025	6.94% Government of India	SOVEREIGN	90,00,000	8,706.04	6.29%	7.56%
IN0020260082	7.63% Government of India	SOVEREIGN	80,00,000	7,799.67	5.63%	8.00%
IN0020230051	7.3% Government of India	SOVEREIGN	70,00,000	6,552.00	4.73%	8.03%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,228.80	3.78%	8.05%
IN0020180041	6.64% Government of India	SOVEREIGN	50,00,000	5,157.00	3.72%	6.44%
IN0020260058	6.2% Government of India	SOVEREIGN	50,00,000	4,884.53	3.53%	7.25%
IN0020130079	9.23% Government of India	SOVEREIGN	35,00,000	3,973.04	2.87%	7.94%
IN0020250018	6.9% Government of India	SOVEREIGN	45,00,000	3,958.81	2.86%	8.06%
IN0020260074	6.53% Government of India	SOVEREIGN	39,65,000	3,835.27	2.77%	7.48%
IN0020230010	7.06% Government of India	SOVEREIGN	26,00,000	2,611.46	1.89%	6.84%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,483.40	1.79%	7.54%
IN0020260033	7.71% Government of India	SOVEREIGN	25,00,000	2,446.96	1.77%	8.04%
IN1020250005	7.62% State Government Securities	SOVEREIGN	25,00,000	2,425.71	1.75%	8.22%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,405.57	1.74%	8.07%
IN0020210194	6.99% Government of India	SOVEREIGN	20,00,000	1,809.90	1.31%	8.02%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,476.09	1.07%	8.13%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	992.51	0.72%	8.07%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	958.58	0.69%	8.09%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	889.54	0.64%	7.57%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	492.16	0.36%	8.26%
IN0020250141	6.36% Government of India	SOVEREIGN	5,00,000	484.66	0.35%	7.33%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	483.66	0.35%	6.29%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	470.51	0.34%	8.19%
IN0020250075	7.24% Government of India	SOVEREIGN	5,00,000	464.66	0.34%	8.02%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	461.89	0.33%	8.19%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	347.51	0.25%	7.68%
IN0020160118	6.79% Government of India	SOVEREIGN	2,78,400	275.76	0.20%	7.25%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	245.70	0.18%	8.19%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	212.43	0.15%	7.87%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	181.71	0.13%	8.26%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	178.79	0.13%	7.37%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	178.43	0.13%	7.46%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	144.98	0.10%	8.19%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	134.30	0.10%	7.56%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	79.61	0.06%	8.13%
	Subtotal			**1,07,435.51**	**77.60%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,07,435.51**	**77.60%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (06/10/2031) (FV 5000 Lacs)			29.38	0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (07/10/2031) (FV 5000 Lacs)			26.31	0.02%	
	Total			**55.69**	**0.04%**	
	Money Market Instruments					
	Treasury Bill					
IN002025Z369	364 Days Tbill		1,00,00,000	9,951.12	7.19%	5.60%
IN002025Z377	364 Days Tbill		1,00,00,000	9,940.50	7.18%	5.60%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,372.55	8.93%	
	Total			**32,264.17**	**23.30%**	
	OTHERS					
	Cash Margin - CCIL			133.13	0.10%	
	Total			**133.13**	**0.10%**	
	Net Current Assets			**(1,398.39)**	**-1.04%**	
	GRAND TOTAL			**1,38,490.11**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Regular Plan-Automat	32.3939	32.3573
Regular Plan-Automat	38.6305	38.5868
Regular Plan-Defined	38.6305	38.5868
Direct Plan-Automatic	23.8058	23.7857
Direct Plan-Automatic	43.8683	43.8313
Direct Plan-Bonus Opt	24.5818	24.5611
Direct Plan-Defined Mo	44.1011	44.0639
Direct Plan-Growth Op	43.9823	43.9452
Direct Plan-Monthly ID	11.5874	11.5776
Regular Plan-Growth O	38.6305	38.5868
Institutional Plan-Grow	39.4061	39.3647
Regular Plan-Monthly	10.6136	10.6016

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

(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 for Interest Rate Swaps Rs. 10000 Lacs. For details on derivative positions for the fortnight ended Oct 31, 2026 , please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 16.36 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 31 Oct 2026: Nil.**

Total % of existing assets hedged through futures: Nil.

For the fortnight ended 31 Oct 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 31 Oct 2026: Nil.**

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.

For the fortnight ended 31 Oct 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 31 Oct 2026: Nil.**

Total % of existing assets hedged through put options: Nil.

For the fortnight ended 31 Oct 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 31 Oct 2026: Nil.**

Total exposure through options as a % of net assets: Nil.

For the fortnight ended 31 Oct 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

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

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	02-11-2026	Floating
Short	6.80% GOI 2060	-5,000	06-10-2031	Fixed
Long		5,000	02-11-2026	Floating
Short	6.90% GOI 2065	-5,000	07-10-2031	Fixed

F. **Call options written as at 31 Oct 2026: Nil.**

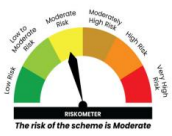
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the fortnight ended 31 Oct 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

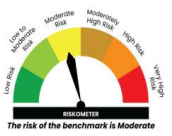
SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY ALL DURATION G-SEC INDEX

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920190302	7.27% State Government Securities	SOVEREIGN	5,00,000	492.98	3.43%	7.93%
IN2920190476	7.3% State Government Securities	SOVEREIGN	5,00,000	491.49	3.42%	8.03%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	488.59	3.40%	8.02%
IN3120210304	7.24% State Government Securities	SOVEREIGN	5,00,000	485.91	3.38%	8.06%
IN2220210073	6.78% State Government Securities	SOVEREIGN	5,00,000	479.67	3.34%	8.01%
IN0020240118	7.09% Government of India	SOVEREIGN	5,00,000	456.50	3.18%	8.02%
	Non Convertible Debentures					
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	978.54	6.81%	8.33%
INE214607011	10.5% Triumph Composites Limited**	FITCH AA-	515	507.42	3.53%	11.65%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	505.40	3.52%	8.27%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	501.94	3.49%	8.93%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA	5,000	499.55	3.47%	10.93%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	498.90	3.47%	8.52%
INE314R07208	8.2% Adani Power Limited**	CRISIL AA	500	495.11	3.44%	8.97%
INE776C08091	5% GMR Airports Limited**	CRISIL AA-	500	494.61	3.44%	10.32%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA	500	493.70	3.43%	9.38%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	491.54	3.42%	9.24%
INE0IB250714 1	8.75% Vastu Finserve India Private Limited**	CARE AA	500	491.28	3.42%	10.01%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	489.38	3.40%	8.65%
INE02KN08012	8.5% Godrej Finance Limited**	CRISIL AA+	500	471.62	3.28%	9.42%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	401.81	2.79%	9.53%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA+	350	352.20	2.45%	8.94%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	299.88	2.09%	9.36%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited	FITCH AA(CE)	50	50.54	0.35%	8.73%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	521.57	3.63%	7.43%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	137.35	0.96%	8.62%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	126.31	0.88%	8.63%
	Subtotal			**11,703.79**	**81.42%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE217F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	471.36	3.28%	8.66%
	Subtotal			**471.36**	**3.28%**	
	Total			**12,175.15**	**84.70%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,911.93	13.30%	
	Total			**1,911.93**	**13.30%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	50.38	0.35%	
	Subtotal			**50.38**	**0.35%**	
	Total			**50.38**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			2.36	0.02%	
	Total			**2.36**	**0.02%**	
	Net Current Assets			**237.64**	**1.63%**	
	GRAND TOTAL			**14,377.46**	**100.00%**	

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

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	18.3517	18.3251
Direct Plan-IDCW Opti	15.4787	15.4563
Direct Plan-Quarterly I	10.9367	10.9209
Regular Plan-Growth O	16.8280	16.7996
Regular Plan-IDCW Op	14.4002	14.3759
Regular Plan-Quarterly	10.8398	10.8216

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

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

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

(7) The Average Maturity Period of the Portfolio has been 3.84 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

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

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

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

	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Bonus Opti	0.0000	0.0000
Direct Plan-Growth Op	0.0000	0.0000
Direct Plan-IDCW Opti	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Regular Plan-Growth O	0.0000	0.0000
Regular Plan-IDCW Op	0.0000	0.0000
Regular Plan-Quarterly	0.0000	0.0000

Additional notes

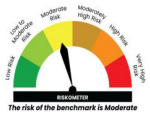
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	30,000	419.40	3.07%	
INE062A01020	State Bank of India	Banks	30,000	288.56	2.11%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	209.68	1.54%	
INE040A01034	HDFC Bank Limited	Banks	30,000	207.84	1.52%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	183.91	1.35%	
INE238A01034	Axis Bank Limited	Banks	13,000	158.21	1.16%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	150.24	1.10%	
INE733E01010	NTPC Limited	Power	47,500	150.22	1.10%	
INE758T01015	Eternal Limited	Retailing	43,000	147.77	1.08%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	113.61	0.83%	
INE009A01021	Infosys Limited	IT - Software	9,191	108.91	0.80%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	89.05	0.65%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	82.50	0.60%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	75.08	0.55%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	58.05	0.43%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	50.26	0.37%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	38.31	0.28%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	35.16	0.26%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	35.55	0.26%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	25.44	0.19%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	25.34	0.19%	
	Subtotal			**2,653.09**	**19.44%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,653.09**	**19.44%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,199.69	30.75%	7.90%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,338.16	17.12%	7.58%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,176.02	15.93%	7.96%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	675.58	4.95%	7.91%
IN0020250141	6.36% Government of India	SOVEREIGN	5,00,000	484.66	3.55%	7.33%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	224.15	1.64%	7.91%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	110.69	0.81%	7.85%
	Subtotal			**10,208.95**	**74.75%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**10,208.95**	**74.75%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			668.06	4.89%	
	Total			**668.06**	**4.89%**	
	OTHERS					
	Cash Margin - CCIL			3.04	0.02%	
	Total			**3.04**	**0.02%**	
	Net Current Assets			**123.38**	**0.90%**	
	GRAND TOTAL			**13,656.52**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Regular Plan-Bonus Op	19.7735	19.7030
Direct Plan-Bonus Opti	22.8211	22.7502
Direct Plan-Growth Opt	22.8211	22.7502
Direct Plan-IDCW Optio	22.8211	22.7502
Regular Plan-Growth O	19.7735	19.7030
Regular Plan-IDCW Op	19.7762	19.7057

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

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.25 Years.

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

Derivatives disclosure Table

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

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

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

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

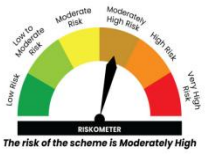
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

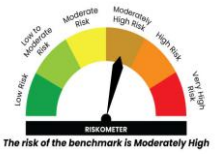
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderately High

Nippon India Banking and 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.)

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchenge					
	Floating Rate Note					
INE556F08LE6	Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,469.41	3.57%	8.81%
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	7,812.17	1.60%	8.52%
INE774D07VR7	Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,493.89	1.53%	9.13%
INE976E07DE9	Tata Capital Limited**	CRISIL AAA	7,500	7,462.22	1.53%	9.27%
	Government Securities					
IN9202260025	6.84% Government of India	SOVEREIGN	65,00,000	6,287.70	1.29%	7.56%
IN9202360041	7.26% Government of India	SOVEREIGN	55,00,000	5,237.64	1.07%	7.75%
IN9120250831	7.31% State Government Securities	SOVEREIGN	50,00,000	4,838.32	0.99%	8.13%
IN9202350019	7.91% State Government Securities	SOVEREIGN	40,00,000	3,999.58	0.82%	8.07%
IN9120240240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,819.66	0.78%	8.14%
IN9201950501	7.98% State Government Securities	SOVEREIGN	30,00,000	2,929.31	0.60%	8.03%
IN9120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,397.98	0.49%	8.13%
IN9202340327	7.13% State Government Securities	SOVEREIGN	15,00,000	1,422.92	0.29%	8.19%
IN9201160070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,017.61	0.21%	8.08%
IN9202350068	7.7% State Government Securities	SOVEREIGN	10,00,000	985.12	0.20%	8.14%
IN9202350220	7.49% State Government Securities	SOVEREIGN	5,00,000	482.42	0.10%	8.19%
IN9202350204	7.62% State Government Securities	SOVEREIGN	4,00,000	389.56	0.08%	8.19%
IN9120240323	7.04% State Government Securities	SOVEREIGN	3,99,000	383.70	0.08%	8.07%
IN9202350135	7.32% Government of India	SOVEREIGN	3,27,000	327.55	0.07%	7.46%
IN9202340491	7.12% State Government Securities	SOVEREIGN	2,97,000	286.05	0.06%	8.19%
IN9120160217	7.17% State Government Securities	SOVEREIGN	2,27,800	224.43	0.05%	7.87%
IN9202360053	7.04% Government of India	SOVEREIGN	1,30,000	130.02	0.03%	7.15%
IN9202210160	6.45% Government of India	SOVEREIGN	1,00,000	100.31	0.02%	6.57%
IN9202210248	6.91% State Government Securities	SOVEREIGN	1,00,000	94.41	0.02%	8.14%
IN9202230274	7.44% State Government Securities	SOVEREIGN	75,000	72.59	0.01%	8.19%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	18,000	17,738.62	3.63%	8.33%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,299.60	3.52%	8.33%
INE537F08FZ1	7.59% National Housing Bank**	CRISIL AAA	13,000	12,947.45	2.65%	8.07%
INE020B08E40	7.77% REC Limited	CRISIL AAA	12,500	12,413.70	2.54%	8.25%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,253.70	2.51%	8.33%
INE692A08051	7.8% Union Bank of India**	ICRA AAA	100	10,191.46	2.08%	8.62%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	9,934.66	2.03%	8.16%
INE752E08B69	7.62% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,913.27	1.97%	8.11%
INE266A07UC7	7.79% Bajaj Finance Limited**	CRISIL AAA	10,000	9,383.29	1.92%	8.75%
INE053F08IS3	7.52% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,500	9,375.95	1.92%	8.26%
INE020B08E23	8.04% REC Limited**	CRISIL AAA	850	8,567.68	1.75%	8.27%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	8,361.91	1.71%	8.12%
INE514G08GB4	7.46% Export Import Bank of India**	CRISIL AAA	7,500	7,434.10	1.52%	8.10%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	7,500	7,346.42	1.50%	8.80%
INE053F07BX7	7.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	6,882.69	1.41%	8.26%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,260.09	1.28%	8.26%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	6,500	6,094.98	1.25%	8.12%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	5,837.42	1.19%	8.44%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	5,764.68	1.18%	8.37%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,500	5,452.10	1.11%	8.36%
INE537F08FY4	7.59% National Housing Bank	CRISIL AAA	5,000	4,982.29	1.02%	8.07%
INE134E08MJ2	7.77% Power Finance Corporation Limited	CRISIL AAA	5,000	4,963.85	1.01%	8.27%
INE033L07IW4	8.2% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	4,953.32	1.01%	8.57%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	4,951.48	1.01%	8.25%
INE134E08NL6	7.42% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,942.44	1.01%	8.27%
INE377Y07656	8.25% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,923.80	1.01%	8.65%
INE514G0GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,922.98	1.01%	8.11%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	5,000	4,919.07	1.01%	8.27%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,902.60	1.00%	8.32%
INE556F08LC0	7.23% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,879.40	1.00%	8.30%
INE090A08UF5	8.67% ICICI Bank Limited**	ICRA AAA	500	4,856.29	0.99%	8.25%
INE134E08NJ7	6.58% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,726.02	0.97%	8.27%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	300	2,976.99	0.61%	8.00%
INE261H07067	8.15% JD Credit Limited**	CRISIL AAA	3,000	2,936.93	0.60%	8.75%
INE053F07BZ7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,502.88	0.51%	8.26%
INE134E08LX5	7.39% Power Finance Corporation Limited**	CRISIL AAA	250	2,481.28	0.51%	8.25%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	2,500	2,468.34	0.50%	8.27%
INE206D08438	7.25% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,463.76	0.50%	8.16%
INE134E08MX3	7.8% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,463.32	0.50%	8.27%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,459.18	0.50%	8.39%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,453.25	0.50%	8.34%
INE514G0GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,434.15	0.50%	8.12%
INE403D08Q88	7.4% Bharti Telecom Limited**	CRISIL AAA	2,500	2,429.72	0.50%	8.80%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,425.63	0.50%	8.25%
INE053F07CA3	7.98% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,420.49	0.49%	8.23%
INE537F08GB0	7.2% National Housing Bank**	CARE AAA	2,500	2,401.51	0.49%	8.21%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,383.74	0.49%	8.32%
INE733E08171	8.43% NTPC Limited**	CRISIL AAA	250	2,357.29	0.48%	8.06%
INE349E07AR7	7.5% NHPC Limited**	ICRA AAA	1,000	1,979.28	0.40%	8.09%
INE261F08ESB	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,943.95	0.40%	8.33%
INE961J08E642	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	2,000	1,898.66	0.39%	8.34%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,876.35	0.38%	8.33%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,500.44	0.31%	8.33%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,495.88	0.31%	8.11%
INE752E08601	7.48% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,478.33	0.30%	8.11%
INE916DA7SW0	7.76% Kotak Mahindra Prime Limited**	CRISIL AAA	1,500	1,468.22	0.30%	8.83%
INE795G08C60	7.49% ICICI Life Insurance Limited**	CRISIL AAA	1,250	1,266.90	0.25%	8.73%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,006.03	0.21%	8.16%
INE020B08BA1	8.35% REC Limited**	CRISIL AAA	100	1,003.92	0.21%	8.27%
INE020B08FF1	7.58% REC Limited	ICRA AAA	1,000	994.21	0.20%	8.26%
INE261F08AV0	8.25% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	500.47	0.10%	8.33%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	494.52	0.10%	8.30%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	494.34	0.10%	8.33%
INE261F08ER0	7.27% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	488.94	0.10%	8.33%
INE020B08CD1	7.71% REC Limited**	CRISIL AAA	500	485.81	0.10%	8.26%
INE261F08DV4	7.82% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	198.25	0.04%	8.33%
INE906B07GR9	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.10	$0.00%	8.00%
INE949E08136	8.12% NHPC Limited**	CARE AAA	2	20.09	$0.00%	8.07%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	5,600	2,920.79	0.60%	7.43%
INE391T07066	National Highways Infra Trust**	CARE AAA	3,750	2,060.27	0.42%	8.62%
	Subtotal			**3,59,360.39**	**73.41%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE370Y15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,721.99	0.97%	8.60%
	Subtotal			**4,721.99**	**0.97%**	
	Total			**3,64,412.38**	**89.88%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2031) (FV 5000 Lacs)			36.45	0.01%	
	Total			**36.44**	**0.01%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LD2	Bank of Baroda	CARE A1+	2,000	9,826.54	2.01%	7.58%
INE028A16KX2	Bank of Baroda**	FITCH A1+	1,500	7,398.86	1.51%	7.56%
INE028A16LE0	Bank of Baroda**	CARE A1+	1,500	7,356.02	1.50%	7.60%
INE028A16KG	Bank of Baroda	FITCH A1+	1,000	4,995.21	1.02%	7.00%
INE476A16L21	Canara Bank	CRISIL A1+	1,000	4,995.14	1.02%	7.15%
INE028A16KY0	Bank of Baroda	CARE A1+	1,000	4,930.58	1.01%	7.56%
INE160A16JD4	Punjab National Bank	CRISIL A1+	1,000	4,903.08	1.00%	7.60%
INE160A16JI3	Punjab National Bank**	CARE A1+	1,000	4,897.20	1.00%	7.59%
INE476A16R84	Canara Bank	CRISIL A1+	500	2,433.52	0.50%	7.67%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,913.27	1.00%	7.58%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13,440.42	2.75%	
	Reverse Repo			9,999.97	2.04%	
	Total			**80,089.79**	**16.36%**	
	Alternative Investment Fund Units					
INFGRQ22028	Corporate Debt Market Development Fund Class A2		14,412.288	1,735.82	0.35%	
	Subtotal			**1,735.82**	**0.35%**	
	Total			**1,735.82**	**0.35%**	
	OTHERS					
	Cash Margin - CCIL			550.46	0.03%	
	Total			**550.46**	**0.03%**	
	Net Current Assets			**13,139.61**	**2.67%**	
	GRAND TOTAL			**4,89,164.51**	**100.00%**	

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

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

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

isin_code	security_name	Yield to Call
INE692A08291	7.36% Union Bk of Ind Tier 2 NCD (MD29/11/2032)	6.85%

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on October 15, 2026	As on October 30, 2026
Direct Plan-Bonus Opt	22.8648	22.8415
Direct Plan-Growth Opt	22.8655	22.8423
Direct Plan-IDCW Opti	22.8655	22.8423
Direct Plan-Monthly IDC	10.7236	10.7129
Direct Plan-Quarterly I	10.7734	10.7594
Direct Plan-Weekly IDC	10.2278	10.2274
Regular Plan-Growth O	21.9019	21.8990
Regular Plan-IDCW Opt	21.9019	21.8990
Regular Plan-Monthly I	10.6516	10.6392
Regular Plan-Quarterly	10.7093	10.6997
Regular Plan-Weekly ID	10.2247	10.2226

(4) Dividend declared during the fortnight ended Oct 31, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on Oct 31, 2026 for Interest Rate Swaps Rs.5000 Lacs. For details on derivative positions for the fortnight ended Oct 31, 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Oct 31, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.91 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

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

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

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

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

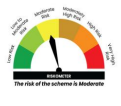
E. **Hedging positions through swaps as at 31 Oct 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	02-11-2026	Balance
Short	HDFC BANK LIMITED 7.63% NCD 22-02-2034	-5,000	29-09-2031	Fixed

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

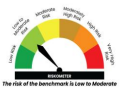
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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.)

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	14,67,45,900	1,41,952.89	61.02%	7.56%
IN0020250091	6.48% Government of India	SOVEREIGN	6,40,36,400	60,135.88	25.85%	7.56%
IN0020230077	7.18% Government of India	SOVEREIGN	2,46,00,000	24,144.85	10.38%	7.57%
IN0020250026	6.33% Government of India	SOVEREIGN	1,21,100	113.47	0.05%	7.47%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	24.82	0.01%	7.57%
	Subtotal			**2,26,371.91**	**97.31%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,26,371.91**	**97.31%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			720.27	0.31%	
	Total			**720.27**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			18.64	0.01%	
	Total			**18.64**	**0.01%**	
	Net Current Assets			**5,533.06**	**2.37%**	
	GRAND TOTAL			**2,32,643.88**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.32%

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	29.2257	29.2293

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

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

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

(7) The Average Maturity Period of the Portfolio has been 9.48 Years.

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

Derivatives disclosure Table

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

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

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

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

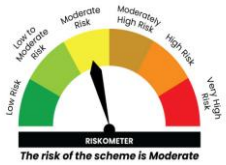
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

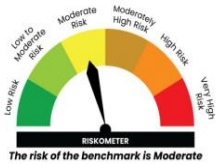
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160092	6.62% Government of India	SOVEREIGN	13,72,11,800	1,18,546.47	21.06%	8.03%
IN0020150044	8.13% Government of India	SOVEREIGN	9,39,04,200	96,842.46	17.20%	7.96%
IN0020210194	6.99% Government of India	SOVEREIGN	9,80,00,000	88,685.00	15.75%	8.02%
IN0020160068	7.06% Government of India	SOVEREIGN	5,97,17,100	55,546.70	9.87%	7.90%
IN0020130079	9.23% Government of India	SOVEREIGN	4,79,52,500	54,433.47	9.67%	7.94%
IN0020200252	6.67% Government of India	SOVEREIGN	5,98,83,700	52,182.42	9.27%	8.02%
IN0020140078	8.17% Government of India	SOVEREIGN	4,19,65,700	43,617.09	7.75%	7.91%
IN0020260041	7.06% Government of India	SOVEREIGN	1,20,00,000	11,427.58	2.03%	7.75%
IN0020200054	7.16% Government of India	SOVEREIGN	91,52,000	8,484.66	1.51%	7.99%
IN0020250042	6.68% Government of India	SOVEREIGN	45,00,000	4,208.68	0.75%	7.58%
IN0020080050	6.83% Government of India	SOVEREIGN	25,00,000	2,376.26	0.42%	7.59%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,488.66	0.26%	7.92%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	774.34	0.14%	7.91%
IN0020190032	7.72% Government of India	SOVEREIGN	4,98,000	493.79	0.09%	7.95%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	304.49	0.05%	7.85%
	Subtotal			**5,39,412.07**	**95.82%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,39,412.07**	**95.82%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,872.44	1.22%	
	Total			**6,872.44**	**1.22%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,885.06	0.51%	
	Subtotal			**2,885.06**	**0.51%**	
	Total			**2,885.06**	**0.51%**	
	OTHERS					
	Cash Margin - CCIL			16.43	$0.00%	
	Total			**16.43**	**0.00%**	
	Net Current Assets			**13,737.99**	**2.45%**	
	GRAND TOTAL			**5,62,923.99**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Regular Plan-Annual ID	11.7249	11.6834
Direct Plan-Annual IDC	11.7541	11.7140
Direct Plan-Growth Op	18.2817	18.2193
Direct Plan-Half Yearly	11.7709	11.7307
Direct Plan-IDCW Opti	18.2819	18.2194
Direct Plan-Monthly IDC	11.4381	11.3990
Direct Plan-Quarterly ID	11.2518	11.2134
Regular Plan-Growth O	17.8099	17.7468
Regular Plan-Half-Yeal	11.7354	11.6938
Regular Plan-IDCW Op	17.8088	17.7457
Regular Plan-Monthly I	11.4193	11.3788
Regular Plan-Quarterly	11.2384	11.1986

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

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

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

(7) The Average Maturity Period of the Portfolio has been 21.3 Years.

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

Derivatives disclosure Table

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

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

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

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

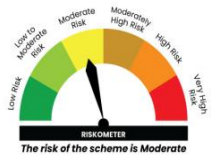
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

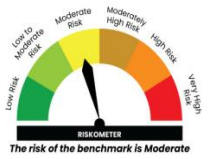
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,03,683.63	100.04%	
	Total			**10,03,683.63**	**100.04%**	
	OTHERS					
	Cash Margin - CCIL			773.08	0.08%	
	Total			**773.08**	**0.08%**	
	Net Current Assets			**(1,152.80)**	**-0.12%**	
	GRAND TOTAL			**10,03,303.91**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 99.38%

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

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

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nift	2.0441

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

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

(7) The Average Maturity Period of the Portfolio has been 0.0055 Years.

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

Derivatives disclosure Table

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

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

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

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

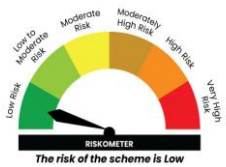
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

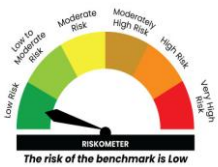
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low

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



The risk of the benchmark is Low

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020210186	5.74% Government of India	SOVEREIGN	1,25,00,000	12,503.55	1.70%	4.95%
	Subtotal			**12,503.55**	**1.70%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,503.55**	**1.70%**	
	Money Market Instruments					
	Treasury Bill					
IN002026X206	91 Days Tbill		1,35,00,000	13,462.96	1.83%	5.58%
IN002026X214	91 Days Tbill		1,00,00,000	9,960.97	1.35%	5.50%
IN002026X198	91 Days Tbill		70,00,000	6,988.06	0.95%	5.67%
IN002026Y063	182 Days Tbill		10,00,000	998.29	0.14%	5.67%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			6,60,251.03	89.57%	
	Triparty Repo			3,947.23	0.54%	
	Corporate Bond Repo					
	5.85% Corporate Bond Repo (MD 02-11-2026)			25,787.59	3.50%	
	Total			**7,21,396.13**	**97.88%**	
	OTHERS					
	Cash Margin - CCIL			2,947.44	0.40%	
	Total			**2,947.44**	**0.40%**	
	Net Current Assets			**352.88**	**0.02%**	
	GRAND TOTAL			**7,37,200.00**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 31, 2026**
Regular Plan-Daily IDC	100.0050	100.0205
Direct Plan-Daily IDCW	100.0050	100.0207
Direct Plan-Growth Op	148.7309	149.0996
Direct Plan-Monthly ID	100.4064	100.1989
Direct Plan-Quarterly I	100.6586	100.9082
Direct Plan-Weekly IDC	100.0928	100.0207
Regular Plan-Growth O	147.6737	148.0347
Regular Plan-Monthly I	100.3930	100.1889
Regular Plan-Quarterly	100.6503	100.8963
Regular Plan-Weekly I	100.0914	100.0208

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

Plan	Aggregate Dividend per Unit
Regular Plan-Daily IDC	0.2291
Regular Plan-Weekly I	0.3159
Regular Plan-Monthly I	0.4492
Direct Plan-Daily IDCW	0.2323
Direct Plan-Weekly IDC	0.3203
Direct Plan-Monthly ID	0.4561

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

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

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

(8) Total outstanding exposure in corporate debt securities As on Oct 31, 2026 is Rs.25787.59 Lacs .Details of Investment in corporate debt securities during fortnight ended Oct 31, 2026 is as follows:

Name of the Schem	Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnigh	AMC Repo Clearing Limited	68,057.34	16-10-2026	19-10-2026	9.59%
Nippon India Overnigh	AMC Repo Clearing Limited	64,169.63	19-10-2026	21-10-2026	9.44%
Nippon India Overnigh	AMC Repo Clearing Limited	56,491.03	21-10-2026	22-10-2026	8.88%
Nippon India Overnigh	AMC Repo Clearing Limited	60,980.26	22-10-2026	23-10-2026	8.99%
Nippon India Overnigh	AMC Repo Clearing Limited	67,357.41	23-10-2026	26-10-2026	7.44%
Nippon India Overnigh	AMC Repo Clearing Limited	89,575.53	26-10-2026	27-10-2026	10.88%
Nippon India Overnigh	AMC Repo Clearing Limited	81,176.93	27-10-2026	28-10-2026	9.33%
Nippon India Overnigh	AMC Repo Clearing Limited	80,077.25	28-10-2026	29-10-2026	8.76%
Nippon India Overnigh	AMC Repo Clearing Limited	57,380.85	29-10-2026	30-10-2026	6.72%
Nippon India Overnigh	AMC Repo Clearing Limited	25,787.59	30-10-2026	02-11-2026	3.50%

Derivatives disclosure Table

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

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

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

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

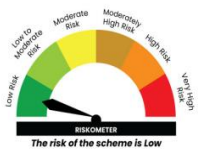
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

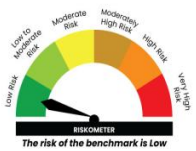
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low

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



The risk of the benchmark is Low

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,76,500	2,401.67	34.32%	7.80%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,517.19	21.68%	7.80%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	246.02	3.52%	7.82%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	233.60	3.34%	7.83%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	212.93	3.04%	7.79%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	207.54	2.97%	7.79%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	192.18	2.75%	7.89%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	183.57	2.62%	7.85%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	171.57	2.45%	7.74%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	169.39	2.42%	7.79%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	151.99	2.17%	7.83%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	151.91	2.17%	7.93%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	141.89	2.03%	7.79%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	130.31	1.86%	7.79%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	70.92	1.01%	7.79%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	63.59	0.91%	7.79%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	50.72	0.72%	7.79%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	50.69	0.72%	7.79%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	50.54	0.72%	7.79%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	43.53	0.62%	7.85%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	40.49	0.58%	7.86%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.51	0.44%	7.19%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	30.41	0.43%	8.02%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	22.70	0.32%	7.80%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.25	0.29%	7.88%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.19	0.22%	7.88%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.13	0.22%	7.79%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.18	0.19%	7.79%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.15	0.14%	7.87%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.14	0.14%	7.86%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.10	0.14%	7.84%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	9.97	0.14%	7.84%
	Subtotal			**6,669.97**	**95.29%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,669.97**	**95.29%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			281.00	4.02%	
	Total			**281.00**	**4.02%**	
	OTHERS					
	Cash Margin - CCIL			0.10	$0.00%	
	Total			**0.10**	**0.00%**	
	Net Current Assets			**47.04**	**0.69%**	
	GRAND TOTAL			**6,998.11**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	17.7700	17.7337
Direct Plan-IDCW Opti	17.7700	17.7337
Regular Plan-Growth O	17.3785	17.3410
Regular Plan-IDCW Op	17.3786	17.3410

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.31 Years.

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

Derivatives disclosure Table

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

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

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

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

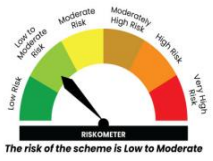
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

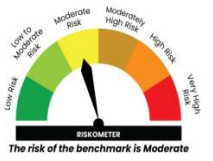
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250141	6.36% Government of India	SOVEREIGN	2,52,32,000	24,457.81	94.68%	7.33%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	482.15	1.87%	7.32%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	341.17	1.32%	7.31%
	Subtotal			**25,281.13**	**97.87%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**25,281.13**	**97.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			203.29	0.79%	
	Total			**203.29**	**0.79%**	
	OTHERS					
	Cash Margin - CCIL			0.70	$0.00%	
	Total			**0.70**	**0.00%**	
	Net Current Assets			**347.73**	**1.34%**	
	GRAND TOTAL			**25,832.85**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.88%

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

Notes:

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

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

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

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Nippon India ETF Nifty	65.2012	65.2957

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

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

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

(7) The Average Maturity Period of the Portfolio has been 4.24 Years.

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

Derivatives disclosure Table

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

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

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

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

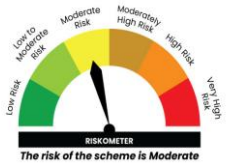
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

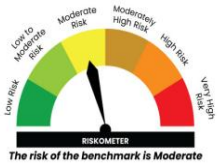
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	68,22,500	6,878.43	36.12%	7.58%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,192.68	32.52%	7.63%
IN3120180036	8.15% State Government Securities	SOVEREIGN	10,20,000	1,030.14	5.41%	7.58%
IN1020180080	8.39% State Government Securities	SOVEREIGN	7,52,000	761.49	4.00%	7.65%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	490.60	2.58%	7.05%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	466.34	2.45%	7.81%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	461.41	2.42%	7.05%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	291.32	1.53%	7.58%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	227.15	1.19%	7.66%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	206.17	1.08%	7.05%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	197.75	1.04%	7.77%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	173.14	0.91%	7.77%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	142.09	0.75%	7.54%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	127.64	0.67%	7.05%
IN2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	109.31	0.57%	7.71%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	81.12	0.43%	7.77%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	70.64	0.37%	7.54%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	60.59	0.32%	7.65%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	60.37	0.32%	7.69%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	51.64	0.27%	7.70%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	50.55	0.27%	7.72%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	50.53	0.27%	7.54%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	50.41	0.26%	7.65%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.27	0.21%	7.53%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.33	0.13%	7.66%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.29	0.11%	7.64%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.27	0.11%	7.78%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.60	0.07%	7.54%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.15	0.05%	7.72%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.14	0.05%	7.73%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.09	0.05%	7.66%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.08	0.04%	7.58%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	7.97	0.04%	7.57%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.28	0.03%	7.57%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.88	0.03%	6.39%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.02	0.01%	7.70%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.01	0.01%	7.69%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.92	0.01%	6.78%
	Subtotal			**18,413.81**	**96.70%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,413.81**	**96.70%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			313.05	1.64%	
	Total			**313.05**	**1.64%**	
	OTHERS					
	Cash Margin - CCIL			0.07	$0.00%	
	Total			**0.07**	**0.00%**	
	Net Current Assets			**313.80**	**1.66%**	
	GRAND TOTAL			**19,040.73**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	13.5927	13.5682
Direct Plan-IDCW Opt	13.5927	13.5682
Regular Plan-Growth O	13.4677	13.4423
Regular Plan-IDCW O	13.4677	13.4423

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.52 Years.

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

Derivatives disclosure Table

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

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

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

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

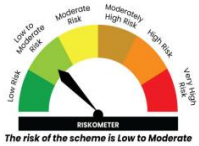
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

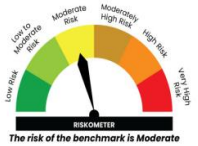
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2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Moderate

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)

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,045.67	4.15%	6.59%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,079.97	3.47%	6.66%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,615.05	3.31%	6.59%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,527.57	2.59%	6.59%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,290.76	2.51%	6.31%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,500.25	2.24%	6.58%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,021.11	2.08%	6.71%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,018.59	1.73%	6.84%
IN2920160438	7.85% State Government Securities	SOVEREIGN	40,00,000	4,018.15	1.38%	6.63%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,017.98	1.38%	6.71%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,506.52	1.21%	6.28%
IN1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,012.57	1.04%	6.59%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,507.64	0.86%	6.41%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,507.29	0.86%	6.43%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,507.24	0.86%	6.43%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,500.95	0.86%	6.67%
IN3120161424	7.62% State Government Securities	SOVEREIGN	20,00,000	2,008.62	0.69%	6.59%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,008.48	0.69%	6.63%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,796.66	0.62%	5.99%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,504.72	0.52%	6.37%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,502.62	0.52%	6.34%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,502.30	0.52%	6.22%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,502.27	0.52%	6.22%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,501.79	0.52%	6.02%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,004.60	0.35%	6.63%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,003.77	0.35%	6.59%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,001.80	0.35%	6.07%
IN3420160082	7.42% State Government Securities	SOVEREIGN	10,00,000	1,000.32	0.34%	5.85%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,000.31	0.34%	5.87%
IN2920200036	8.31% State Government Securities	SOVEREIGN	5,00,000	503.08	0.17%	6.87%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	502.09	0.17%	6.68%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	501.79	0.17%	6.68%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	501.75	0.17%	6.86%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	500.94	0.17%	5.99%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	500.93	0.17%	5.99%
IN2920160412	7.59% State Government Securities	SOVEREIGN	3,00,000	300.89	0.10%	6.40%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.08	0.01%	6.63%
	Non Convertible Debentures					
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	21,000	20,957.41	7.22%	7.98%
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,855.67	6.50%	7.72%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	1,350	13,488.24	4.65%	7.78%
INE020B08EW9	7.71% REC Limited	CRISIL AAA	12,500	12,482.79	4.30%	7.75%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,930.68	3.42%	7.52%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	800	8,019.35	2.76%	7.45%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	750	7,484.57	2.58%	7.93%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	700	6,985.62	2.41%	7.67%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,903.88	2.03%	7.24%
INE134E08IX1	7.75% Power Finance Corporation Limited	CRISIL AAA	563	5,626.11	1.94%	7.87%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,513.29	1.90%	7.45%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	518	5,175.74	1.78%	7.82%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	500	4,996.40	1.72%	7.71%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,985.81	1.72%	8.11%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	4,982.94	1.72%	8.05%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,295.33	1.14%	7.75%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	250	2,509.23	0.86%	7.71%
INE134E08IR3	7.18% Power Finance Corporation Limited	CRISIL AAA	250	2,496.08	0.86%	7.75%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	1,995.98	0.69%	8.22%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,691.95	0.58%	7.21%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,002.08	0.35%	7.28%
INE848E08250	7.59% NHPC Limited**	CARE AAA	1,000	998.17	0.34%	7.80%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	500.76	0.17%	7.80%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	499.92	0.17%	7.83%
INE848E07BK0	6.8% NHPC Limited**	ICRA AAA	250	496.62	0.17%	8.00%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	496.29	0.17%	7.71%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	12	120.00	0.04%	7.20%
	Subtotal			**2,61,838.03**	**90.18%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,61,838.03**	**90.18%**	
	Money Market Instruments					
	Certificate of Deposit					
INE514E16CP6	Export Import Bank of India	CRISIL A1+	1,500	7,316.23	2.52%	7.64%
INE514E16CO9	Export Import Bank of India	CRISIL A1+	500	2,454.63	0.85%	7.58%
	Commercial Paper					
INE514E14TU5	Export Import Bank of India**	CRISIL A1+	2,000	9,732.10	3.35%	7.67%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,377.29	0.82%	
	Total			**21,880.25**	**7.54%**	
	OTHERS					
	Cash Margin - CCIL			4.25	$0.00%	
	Total			**4.25**	**0.00%**	
	Net Current Assets			**6,405.61**	**2.28%**	
	GRAND TOTAL			**2,90,128.14**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 79.49%

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	13.2354	13.2566
Direct Plan-IDCW Opti	12.8828	12.9034
Regular Plan-Growth O	13.1304	13.1506
Regular Plan-IDCW Op	12.8060	12.8257

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.33 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

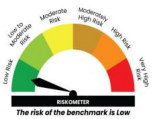
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low

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



The risk of the benchmark is Low

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,515.90	55.55%	6.98%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	967.52	11.90%	6.77%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	917.36	11.28%	6.77%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	226.43	2.79%	6.39%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	209.13	2.57%	6.78%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	200.42	2.47%	6.98%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	159.57	1.96%	6.68%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	147.12	1.81%	6.78%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	126.22	1.55%	6.78%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	125.89	1.55%	6.63%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	100.42	1.24%	6.63%
IN1020170016	7.6% State Government Securities	SOVEREIGN	1,00,000	100.37	1.23%	6.86%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	80.28	0.99%	6.98%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.18	0.62%	6.78%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.07	0.19%	6.63%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.91	0.04%	7.09%
	Subtotal			**7,944.79**	**97.74%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,944.79**	**97.74%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26.82	0.33%	
	Total			**26.82**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			0.02	$0.00%	
	Total			**0.02**	**0.00%**	
	Net Current Assets			**158.06**	**1.93%**	
	GRAND TOTAL			**8,129.69**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	13.4516	13.4690
Direct Plan-IDCW Opti	13.4517	13.4690
Regular Plan-Growth O	13.3426	13.3588
Regular Plan-IDCW Op	13.3426	13.3588

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.56 Years.

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

Derivatives disclosure Table

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

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

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

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

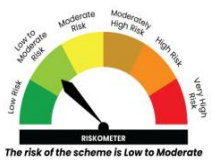
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

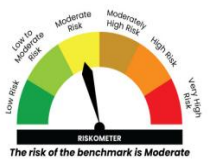
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Moderate

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

Index

Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,122.14	15.71%	6.89%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,511.47	10.77%	7.60%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,503.23	10.74%	7.63%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,036.62	9.31%	7.60%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,236.32	6.86%	6.96%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,965.99	6.03%	7.58%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,584.92	4.86%	6.76%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,231.09	3.78%	7.66%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,002.81	3.08%	7.60%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	992.78	3.04%	7.63%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	987.92	3.03%	7.71%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	665.72	2.04%	7.60%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	607.65	1.86%	7.64%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	506.49	1.55%	7.66%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	503.04	1.54%	7.69%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	502.18	1.54%	7.35%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	496.91	1.52%	7.64%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	421.14	1.29%	7.58%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	404.21	1.24%	7.54%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	380.07	1.17%	6.79%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	369.65	1.13%	7.54%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	292.29	0.90%	7.65%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	282.61	0.87%	7.65%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	251.99	0.77%	7.65%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	210.62	0.65%	7.65%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	201.11	0.62%	7.35%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	176.93	0.54%	7.54%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	156.55	0.48%	7.54%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	136.40	0.42%	7.60%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	100.67	0.31%	7.53%
	Subtotal			**31,841.52**	**97.65%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,841.52**	**97.65%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			130.79	0.40%	
	Total			**130.79**	**0.40%**	
	OTHERS					
	Cash Margin - CCIL			0.36	$0.00%	
	Total			**0.36**	**0.00%**	
	Net Current Assets			**635.88**	**1.95%**	
	GRAND TOTAL			**32,608.55**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.67%

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Opt	13.1731	13.1669
Direct Plan-IDCW Opts	13.1731	13.1669
Regular Plan-Growth O	13.0712	13.0639
Regular Plan-IDCW Op	13.0712	13.0639

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.34 Years.

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

Derivatives disclosure Table

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

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

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

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

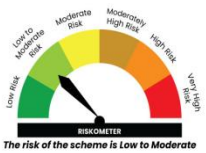
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

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

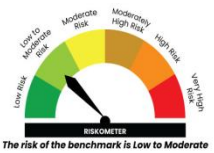
SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	2,77,26,900	27,844.05	78.93%	6.78%
IN0020070069	8.28% Government of India	SOVEREIGN	43,37,000	4,395.61	12.46%	6.79%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,901.88	5.39%	6.70%
	Subtotal			**34,141.54**	**96.78%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,141.54**	**96.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			302.06	0.86%	
	Total			**302.06**	**0.86%**	
	OTHERS					
	Cash Margin - CCIL			0.34	$0.00%	
	Total			**0.34**	**0.00%**	
	Net Current Assets			**831.89**	**2.36%**	
	GRAND TOTAL			**35,275.83**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 96.8%

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

Notes:

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

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

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

Face Value Per Unit ₹	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	13.0018	13.0278
Direct Plan-IDCW Opt	13.0018	13.0278
Regular Plan-Growth O	12.8985	12.9232
Regular Plan-IDCW O	12.8985	12.9232

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.66 Years.

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

Derivatives disclosure Table

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

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

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

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

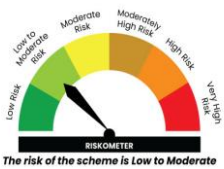
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

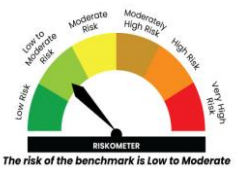
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	4,55,86,400	45,921.96	69.25%	7.57%
IN0020210152	6.67% Government of India	SOVEREIGN	98,28,600	9,345.41	14.09%	7.56%
IN0020260025	6.94% Government of India	SOVEREIGN	50,00,000	4,836.69	7.29%	7.56%
IN0020250091	6.48% Government of India	SOVEREIGN	40,00,000	3,756.36	5.66%	7.56%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	187.64	0.28%	7.57%
	Subtotal			**64,048.06**	**96.57%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**64,048.06**	**96.57%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			341.38	0.51%	
	Total			**341.38**	**0.51%**	
	OTHERS					
	Cash Margin - CCIL			0.86	$0.00%	
	Total			**0.86**	**0.00%**	
	Net Current Assets			**1,923.56**	**2.92%**	
	GRAND TOTAL			**66,313.86**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 96.63%

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	12.9843	12.9909
Direct Plan-IDCW Opt	12.9843	12.9909
Regular Plan-Growth O	12.8746	12.8799
Regular Plan-IDCW O	12.8746	12.8799

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

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

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

(7) The Average Maturity Period of the Portfolio has been 9.42 Years.

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

Derivatives disclosure Table

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

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

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

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

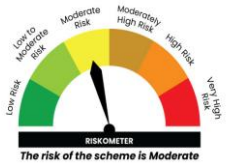
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

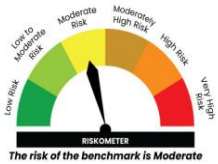
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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

Index

Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220011	7.1% Government of India	SOVEREIGN	80,00,000	8,015.66	25.60%	7.13%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,037.06	9.70%	7.85%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,145.94	6.85%	7.79%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,025.96	6.47%	7.83%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	1,998.55	6.38%	7.79%
IN1920180164	8.32% State Government Securities	SOVEREIGN	16,90,000	1,713.14	5.47%	7.79%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,518.89	4.85%	7.88%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,218.29	3.89%	7.79%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,015.02	3.24%	7.86%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	809.25	2.58%	7.93%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	756.98	2.42%	7.79%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	707.95	2.26%	7.18%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	507.31	1.62%	7.85%
IN1520190035	8.17% State Government Securities	SOVEREIGN	5,00,000	505.73	1.62%	7.80%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	505.73	1.62%	7.89%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	505.30	1.61%	7.80%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	500.02	1.60%	7.84%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	498.21	1.59%	7.90%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	496.15	1.58%	7.85%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	488.20	1.56%	7.78%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	401.67	1.28%	7.17%
IN1520180283	8.28% State Government Securities	SOVEREIGN	3,40,000	344.41	1.10%	7.79%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	304.45	0.97%	7.79%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	146.54	0.47%	7.89%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	122.55	0.39%	7.79%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	50.52	0.16%	7.79%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.20	0.16%	7.82%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.05	0.14%	7.81%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.09	0.03%	7.83%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.01	0.03%	7.90%
	Subtotal			**30,451.83**	**97.24%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**30,451.83**	**97.24%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			429.20	1.37%	
	Total			**429.20**	**1.37%**	
	OTHERS					
	Cash Margin - CCIL			0.35	$0.00%	
	Total			**0.35**	**0.00%**	
	Net Current Assets			**431.05**	**1.39%**	
	GRAND TOTAL			**31,312.43**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.27%

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	12.9666	12.9463
Direct Plan-IDCW Opti	12.9666	12.9463
Regular Plan-Growth O	12.8768	12.8557
Regular Plan-IDCW Op	12.8768	12.8557

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

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

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

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

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

Derivatives disclosure Table

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

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

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

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

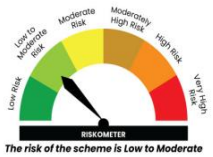
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

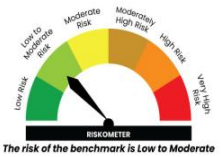
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2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,041.71	63.77%	6.85%
IN0020230010	7.06% Government of India	SOVEREIGN	41,80,300	4,198.72	33.30%	6.84%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	133.26	1.06%	6.96%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	49.92	0.40%	6.89%
	Subtotal			**12,423.61**	**98.53%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,423.61**	**98.53%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			153.89	1.22%	
	Total			**153.89**	**1.22%**	
	OTHERS					
	Cash Margin - CCIL			0.15	$0.00%	
	Total			**0.15**	**0.00%**	
	Net Current Assets			**32.90**	**0.25%**	
	GRAND TOTAL			**12,610.55**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 98.54%

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	12.9551	12.9899
Direct Plan-IDCW Opt	12.9551	12.9899
Regular Plan-Growth O	12.8739	12.9075
Regular Plan-IDCW O	12.8739	12.9075

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.77 Years.

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

Derivatives disclosure Table

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

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

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

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

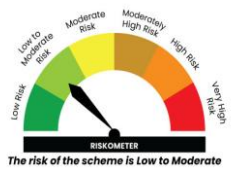
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

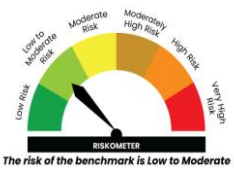
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07OF5	7.99% LIC Housing Finance Limited**	CRISIL AAA	50	494.20	8.19%	8.46%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	491.13	8.14%	8.59%
INE556F08KW0	7.42% Small Industries Dev Bank of India	CRISIL AAA	500	491.08	8.14%	8.25%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	490.04	8.12%	8.20%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	450	457.29	7.58%	8.62%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited	FITCH AA(CE)	450	454.85	7.54%	8.73%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	450	449.64	7.45%	8.95%
INE0GCN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA	450	444.33	7.37%	9.38%
INE549K07IF6	8.65% Muthoot Fincorp Ltd**	CRISIL AA	45,000	441.76	7.32%	9.89%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	397.54	6.59%	8.78%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	342.24	5.67%	8.33%
INE342T07544	10.75% Navi Finserv Limited**	CRISIL A+	3,200	321.80	5.33%	10.73%
INE101Q07CA7	9.3% Muthoot Mcred Limited**	ICRA A	3,000	293.47	4.86%	11.00%
INE205A08038	9.4% Vedanta Aluminium Metal Limited**	ICRA AA+	200	200.19	3.32%	8.55%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	75	73.57	1.22%	10.01%
	Subtotal			**5,843.13**	**96.84%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**5,843.13**	**96.84%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			48.59	0.81%	
	Total			**48.59**	**0.81%**	
	OTHERS					
	Cash Margin - CCIL			0.13	$0.00%	
	Total			**0.13**	**0.00%**	
	Net Current Assets			**141.10**	**2.35%**	
	GRAND TOTAL			**6,032.95**	**100.00%**	

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

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	13.3796	13.3913
Regular Plan-Growth	13.2442	13.2543

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.23 Years.

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

Derivatives disclosure Table

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

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

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

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

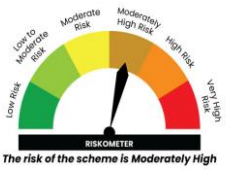
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

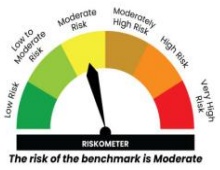
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderate

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

Index

Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07MW4	7.95% LIC Housing Finance Limited	CRISIL AAA	100	993.50	10.34%	8.47%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	993.20	10.34%	8.62%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	750	743.87	7.75%	8.68%
INE134E08JI0	7.74% Power Finance Corporation Limited	CRISIL AAA	67	665.73	6.93%	8.25%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	498.46	5.19%	8.64%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	498.18	5.19%	8.48%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	497.45	5.18%	8.50%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	497.30	5.18%	8.57%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited	CRISIL AAA	50	497.10	5.18%	8.17%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	496.36	5.17%	8.50%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	495.80	5.16%	8.68%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	495.11	5.16%	8.56%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	465	460.94	4.80%	8.33%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	248.99	2.59%	8.07%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	25	248.13	2.58%	8.25%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	198.34	2.07%	8.60%
INE860H07IY4	8.33% Aditya Birla Capital Limited	CRISIL AAA	150	149.76	1.56%	8.57%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	100	99.93	1.04%	8.39%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.37	1.03%	8.14%
INE756I07EY1	8.33% HDB Financial Services Limited**	CRISIL AAA	50	49.87	0.52%	8.51%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	50	49.80	0.52%	8.52%
	Subtotal			**8,977.19**	**93.48%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**8,977.19**	**93.48%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			209.70	2.18%	
	Total			**209.70**	**2.18%**	
	OTHERS					
	Cash Margin - CCIL			0.15	$0.00%	
	Total			**0.15**	**0.00%**	
	Net Current Assets			**417.01**	**4.34%**	
	GRAND TOTAL			**9,604.05**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 67.12%

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	11.4923	11.4894
Direct Plan-IDCW Opti	11.4923	11.4894
Regular Plan-Growth O	11.4428	11.4389
Regular Plan-IDCW Op	11.4428	11.4389

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

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

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

(7) The Average Maturity Period of the Portfolio has been 1.04 Years.

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

Derivatives disclosure Table

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

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

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

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

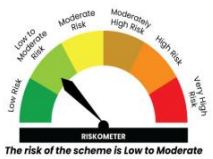
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

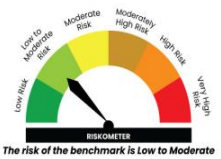
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	1,250	1,249.45	10.08%	7.58%
INE916DA7SP4	8.23% Kotak Mahindra Prime Limited**	CRISIL AAA	1,150	1,149.60	9.27%	7.93%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	1,100	1,098.92	8.87%	8.10%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	995	994.88	8.03%	7.79%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	730	729.97	5.89%	7.38%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	70	699.98	5.65%	7.20%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	590.68	4.77%	7.21%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	499.66	4.03%	7.75%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	499.38	4.03%	7.82%
	Subtotal			**7,512.52**	**60.62%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,512.52**	**60.62%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	100	495.54	4.00%	7.30%
	Commercial Paper					
INE033L14PI4	Tata Capital Housing Finance Limited**	CRISIL A1+	300	1,490.13	12.02%	7.33%
INE377Y14CI6	Bajaj Housing Finance Limited**	CRISIL A1+	200	995.05	8.03%	7.26%
INE774D14TS1	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	200	991.02	8.00%	7.69%
INE514E14TQ3	Export Import Bank of India**	CRISIL A1+	100	495.81	4.00%	7.18%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			969.11	7.82%	
	Total			**5,436.66**	**43.87%**	
	OTHERS					
	Cash Margin - CCIL			0.40	$0.00%	
	Total			**0.40**	**0.00%**	
	Net Current Assets			**(554.98)**	**-4.49%**	
	GRAND TOTAL			**12,394.60**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 61.69%

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	11.5448	11.5671
Direct Plan-IDCW Opti	11.5448	11.5671
Regular Plan-Growth O	11.4993	11.5206
Regular Plan-IDCW Op	11.4993	11.5206

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.1 Years.

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

Derivatives disclosure Table

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

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

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

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

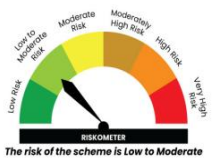
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

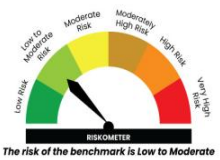
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			812.69	1.30%	
	Total			**812.69**	**1.30%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,61,62,846.471	30,942.59	49.48%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,21,90,110.123	25,652.19	41.02%	
INF204K01E05	Nippon India Floating Int Rt Fd-Dir Pl-Gr Pl-GrOpt		1,00,89,439.259	5,136.36	8.21%	
	Total			**61,731.14**	**98.71%**	
	OTHERS					
	Cash Margin - CCIL			0.76	$0.00%	
	Total			**0.76**	**0.00%**	
	Net Current Assets			**(15.28)**	**-0.01%**	
	GRAND TOTAL			**62,529.31**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	10.7286	10.7335
Direct Plan-IDCW Opti	10.7286	10.7335
Regular Plan-Growth O	10.6952	10.6991
Regular Plan-IDCW Op	10.6952	10.6991

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

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.67 Years.

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

Derivatives disclosure Table

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

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

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

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

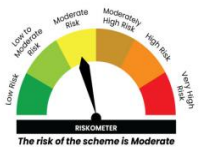
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

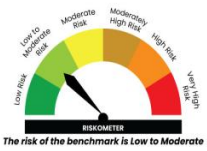
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

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

Index

Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			30,662.99	99.97%	
	Total			**30,662.99**	**99.97%**	
	OTHERS					
	Cash Margin - CCIL			16.55	0.05%	
	Total			**16.55**	**0.05%**	
	Net Current Assets			**(7.76)**	**-0.02%**	
	GRAND TOTAL			**30,671.78**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 99.3%

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

Notes:

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

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Nippon India Nifty 1D	1059.5717	1061.9141

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.0055 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

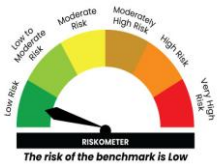
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low

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



The risk of the benchmark is Low

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	500	4,976.06	5.72%	8.52%
INE403D08306	7.3% Bharti Telecom Limited**	CRISIL AAA	5,000	4,924.48	5.66%	8.80%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	250	2,497.95	2.87%	7.82%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,497.53	2.87%	7.99%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,485.09	2.85%	8.25%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	2,500	2,474.48	2.84%	8.05%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	150	1,491.89	1.71%	8.24%
INE115A07QC7	7.8% LIC Housing Finance Limited**	CRISIL AAA	150	1,489.63	1.71%	8.43%
INE306N07NS8	8.1% Tata Capital Limited**	CRISIL AAA	1,000	1,000.26	1.15%	8.06%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,000.13	1.15%	8.32%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	996.09	1.14%	8.35%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	25	247.92	0.28%	8.60%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited	CRISIL AAA	100	99.93	0.11%	8.39%
	Subtotal			**26,181.44**	**30.06%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**26,181.44**	**30.06%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16KH0	HDFC Bank Limited**	CARE A1+	1,400	6,794.74	7.80%	7.76%
INE556F16CF5	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,698.85	5.40%	8.27%
INE556F16CG3	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,689.91	5.39%	8.27%
INE476A16H43	Canara Bank**	CRISIL A1+	500	2,437.09	2.80%	7.66%
INE160A16UQ6	Punjab National Bank	CARE A1+	500	2,434.60	2.80%	7.66%
INE028A16LW2	Bank of Baroda**	CARE A1+	500	2,433.62	2.80%	7.66%
INE476A16L82	Canara Bank**	CRISIL A1+	500	2,405.33	2.76%	7.85%
INE562A16RK2	Indian Bank**	CRISIL A1+	500	2,384.12	2.74%	7.85%
INE476A16K22	Canara Bank	CRISIL A1+	500	2,377.29	2.73%	7.85%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	300	1,459.33	1.68%	7.77%
INE040A16IT9	HDFC Bank Limited**	CARE A1+	200	973.49	1.12%	7.77%
INE476A16H92	Canara Bank	ICRA A1+	200	973.18	1.12%	7.68%
INE556F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	100	484.92	0.56%	7.89%
	Commercial Paper					
INE916D147J2	Kotak Mahindra Prime Limited**	CRISIL A1+	1,500	7,003.46	8.04%	8.38%
INE498L14GP3	L&T Finance Limited**	ICRA A1+	1,400	6,532.22	7.50%	8.40%
INE976I14RW7	Tata Capital Limited**	CRISIL A1+	1,200	5,596.82	6.43%	8.43%
INE296A14K30	Bajaj Finance Limited**	CRISIL A1+	1,000	4,665.04	5.36%	8.40%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,018.66	1.17%	
	Total			**59,362.67**	**68.20%**	
	OTHERS					
	Cash Margin - CCIL			1.14	$0.00%	
	Total			**1.14**	**0.00%**	
	Net Current Assets			**1,523.38**	**1.74%**	
	GRAND TOTAL			**87,068.63**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 55.47%

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	10.4118	10.4112
Direct Plan-IDCW Opti	10.4118	10.4112
Regular Plan-Growth O	10.4004	10.3993
Regular Plan-IDCW Op	10.4004	10.3993

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.7 Years.

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

Derivatives disclosure Table

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

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

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

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

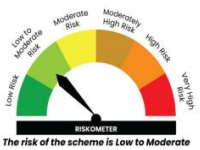
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

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

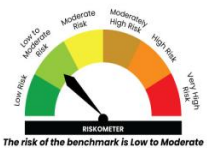
SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

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

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE377Y07441	8.04% Bajaj Housing Finance Limited	CRISIL AAA	1,500	1,498.87	11.34%	7.90%
INE916DA7SP4	8.23% Kotak Mahindra Prime Limited**	CRISIL AAA	100	99.97	0.76%	7.93%
INE306N07NO7	7.91% Tata Capital Limited**	ICRA AAA	50	50.01	0.38%	7.50%
	Subtotal			**1,648.85**	**12.48%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,648.85**	**12.48%**	
	Money Market Instruments					
	Certificate of Deposit					
INE692A16LU9	Union Bank of India**	ICRA A1+	300	1,459.87	11.04%	7.66%
INE562A16QH0	Indian Bank**	CRISIL A1+	200	980.80	7.42%	7.60%
INE090AD6287	ICICI Bank Limited**	ICRA A1+	200	979.14	7.41%	7.55%
INE238AD6CO4	Axis Bank Limited**	CRISIL A1+	200	978.91	7.40%	7.64%
INE237AD6166	Kotak Mahindra Bank Limited**	CRISIL A1+	200	974.80	7.37%	7.61%
INE040A16IT9	HDFC Bank Limited**	CARE A1+	200	973.49	7.36%	7.77%
INE028A16LW2	Bank of Baroda**	CARE A1+	200	973.45	7.36%	7.66%
INE040A16KH0	HDFC Bank Limited**	CARE A1+	200	970.68	7.34%	7.76%
INE160A16UE2	Punjab National Bank	CRISIL A1+	100	490.27	3.71%	7.55%
INE514E16CP6	Export Import Bank of India	CRISIL A1+	100	487.75	3.69%	7.64%
INE028A16LR2	Bank of Baroda	CARE A1+	100	487.31	3.69%	7.67%
	Commercial Paper					
INE774D14TW3	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	400	1,949.63	14.75%	8.13%
INE115A14FS2	LIC Housing Finance Limited**	CRISIL A1+	200	978.76	7.40%	7.77%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			338.62	2.56%	
	Total			**13,023.48**	**98.50%**	
	OTHERS					
	Cash Margin - CCIL			0.53	$0.00%	
	Total			**0.53**	**0.00%**	
	Net Current Assets			**(1,452.00)**	**-10.98%**	
	GRAND TOTAL			**13,220.86**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 56.25%

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

Notes:

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

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	10.4414	10.4525
Direct Plan-IDCW Opti	10.4414	10.4525
Regular Plan-Growth O	10.4306	10.4412
Regular Plan-IDCW Op	10.4306	10.4412

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

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

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

(7) The Average Maturity Period of the Portfolio has been 0.34 Years.

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

Derivatives disclosure Table

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

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

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

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

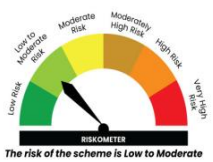
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

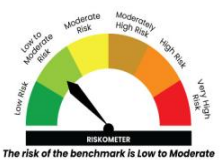
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX
BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Nippon India Income Plus
Arbitrage Omni Fund of Fund (An open ended fund of funds scheme investing in units of domestic active and passive Debt oriented and arbitrage schemes.)

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			528.51	3.13%	
	Total			**528.51**	**3.13%**	
	Mutual Fund Units					
INF204K01A74	Nippon India Credit Risk Fund Debt Op Dr Plan Grth		2,11,46,426.837	8,975.16	53.12%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		2,07,23,384.560	6,467.93	38.28%	
INF204KC1GR5	Nippon Ind CRISI-9-12Fin Ser Debt In Fd-Dr Pl-GrOp		1,01,09,273.540	1,052.50	6.23%	
	Total			**16,495.59**	**97.63%**	
	OTHERS					
	Cash Margin - CCIL			1.67	0.01%	
	Total			**1.67**	**0.01%**	
	Net Current Assets			**(129.59)**	**-0.77%**	
	GRAND TOTAL			**16,896.18**	**100.00%**	

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Direct Plan-Growth Op	10.0515	10.0651
Direct Plan-IDCW Opti	10.0515	10.0651
Regular Plan-Growth O	10.0457	10.0569
Regular Plan-IDCW Op	10.0457	10.0569

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

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

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

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.28 Years.

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

Derivatives disclosure Table

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

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

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

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

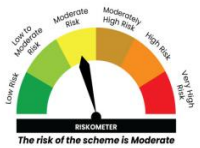
E. **Hedging positions through swaps as at 31 Oct 2026: Nil.**

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

Additional notes

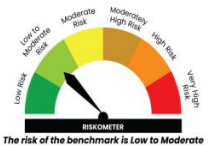
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current fortnight period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Nippon India CRISIL-IBX FAR Gilt ETF (An open-ended scheme investing in constituents of CRISIL-IBX FAR Gilt Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

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Portfolio Statement as on October 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020260025	6.94% Government of India	SOVEREIGN	4,06,000	392.74	18.27%	7.56%
IN0020230085	7.18% Government of India	SOVEREIGN	2,43,000	239.97	11.16%	7.55%
IN0020240050	7.04% Government of India	SOVEREIGN	2,32,000	232.04	10.79%	7.15%
IN0020250091	6.48% Government of India	SOVEREIGN	2,26,000	212.23	9.87%	7.56%
IN0020250075	7.24% Government of India	SOVEREIGN	1,92,000	178.43	8.30%	8.02%
IN0020210095	6.1% Government of India	SOVEREIGN	1,86,000	177.09	8.24%	7.45%
IN0020200252	6.67% Government of India	SOVEREIGN	1,88,000	163.82	7.62%	8.02%
IN0020250067	6.01% Government of India	SOVEREIGN	1,61,900	155.72	7.24%	7.32%
IN0020250059	6.28% Government of India	SOVEREIGN	1,63,000	155.01	7.21%	7.48%
IN0020260041	7.06% Government of India	SOVEREIGN	1,01,000	96.18	4.47%	7.75%
IN0020250141	6.36% Government of India	SOVEREIGN	65,000	63.01	2.93%	7.33%
IN0020260033	7.71% Government of India	SOVEREIGN	21,000	20.55	0.96%	8.04%
	Subtotal			**2,086.79**	**97.06%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,086.79**	**97.06%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18.02	0.84%	
	Total			**18.02**	**0.84%**	
	OTHERS					
	Cash Margin - CCIL			0.00	$0.00%	
	Total			**0.00**	**0.00%**	
	Net Current Assets			**44.87**	**2.10%**	
	GRAND TOTAL			**2,149.68**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Oct 2026 : 97.09%

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

Notes:

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

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on October 15, 2026**	**As on October 30, 2026**
Nippon India CRISIL-I	132.0744	131.9771

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

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

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

(7) The Average Maturity Period of the Portfolio has been 10.35 Years.

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

Derivatives disclosure Table

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

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

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

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

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

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

Additional notes

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

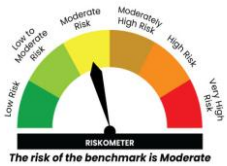
SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL-IBX FAR Gilt ETF

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate