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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.)

Index

Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	6,65,00,000	67,946.31	10.46%	6.90%
IN0020230077	7.18% Government of India	SOVEREIGN	2,10,00,000	21,536.49	3.32%	6.89%
IN0020230135	7.02% Government of India	SOVEREIGN	2,05,00,000	21,089.65	3.24%	6.87%
IN002040126	6.75% Government of India	SOVEREIGN	17,40,00,000	17,400.65	2.62%	6.87%
IN0020230036	7.17% Government of India	SOVEREIGN	75,00,000	7,637.87	1.18%	6.87%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,596.72	1.17%	7.24%
IN3520190284	7.1% State Government Securities	ICRA AAA	75,00,000	7,500.75	1.16%	7.21%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,836.10	0.71%	7.24%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,583.73	0.40%	7.24%
IN0020240027	7.23% Government of India	SOVEREIGN	25,00,000	2,562.69	0.40%	6.88%
IN3120230336	7.67% State Government Securities	SOVEREIGN	25,00,000	2,566.45	0.39%	7.25%
IN2920200267	6.2% State Government Securities	SOVEREIGN	25,00,000	2,454.32	0.38%	7.08%
Non Convertible Debentures						
INE115A07QJ9	7.75% LIC Housing Finance Limited	CRISL AAA	13,500	13,570.39	2.09%	7.60%
INE21F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	12,800	12,851.83	1.98%	7.46%
INE556F0BK58	7.34% Small Industries Dev Bank of India**	CRISL AAA	12,500	12,443.84	1.92%	7.47%
INE26A07TJ07	7.96% Bajaj Finance Limited**	CRISL AAA	11,500	11,583.92	1.78%	7.77%
INE070710739	7.89% Summit Digital Infrastructure Limited**	CRISL AAA	11,000	11,143.42	1.72%	7.74%
INE03L07H45	8.05% Tata Capital Housing Finance Limited**	CRISL AAA	11,000	11,099.90	1.71%	7.79%
INE514E08BT8	6.35% Export Import Bank of India**	CRISL AAA	1,100	10,971.02	1.69%	7.23%
INE251F08E17	7.84% National Bank For Agriculture and Rural Development**	ICRA AAA	10,500	10,578.98	1.63%	7.49%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISL AAA	10,500	10,509.23	1.62%	7.91%
INE93BD07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISL AAA	10,000	10,110.99	1.56%	7.52%
INE759D8256	8.4% HDB Financial Services Limited**	CRISL AAA	10,000	10,041.51	1.55%	8.33%
INE774D08MA5	8.24% Mahindra & Mahindra Financial Services Limited**	CRISL AAA	10,000	10,005.57	1.54%	8.18%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISL AAA	10,000	9,995.17	1.54%	7.47%
INE070707070	7.4% Summit Digital Infrastructure Limited**	CRISL AAA	1,000	9,999.74	1.53%	7.74%
INE05F07A77	6.65% Indian Railway Finance Corporation Limited**	CRISL AAA	950	9,879.06	1.52%	7.27%
INE02A082556	6.24% State Bank of India**	CRISL AAA	1,000	9,842.62	1.52%	6.57%
INE03L07U11	7.86% Tata Capital Housing Finance Limited**	CRISL AAA	9,500	9,523.54	1.47%	7.79%
INE317Y07508	7.89% Bajaj Housing Finance Limited**	CRISL AAA	9,000	9,611.50	1.41%	7.61%
INE070707062	6.59% Summit Digital Infrastructure Limited**	CRISL AAA	900	8,872.91	1.37%	7.79%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISL AAA	8,500	8,498.50	1.31%	7.45%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISL AAA	780	7,840.21	1.21%	7.40%
INE115A07QJ0	7.75% LIC Housing Finance Limited**	CRISL AAA	750	7,584.41	1.17%	7.47%
INE0XVY07034	8.34% Highways Infrastructure Trust**	CRISL AAA	7,500	7,583.71	1.17%	7.59%
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISL AAA	7,500	7,542.81	1.16%	7.55%
INE02B08BF9	7.34% REC Limited**	CRISL AAA	7,500	7,504.04	1.16%	7.34%
INE03L07K90	7.71% Tata Capital Housing Finance Limited**	CRISL AAA	7,000	6,996.23	1.08%	7.74%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	5,500	5,524.48	0.85%	7.48%
INE115A07Q58	7.33% LIC Housing Finance Limited**	CRISL AAA	550	5,494.78	0.85%	7.38%
INE556F08LJ3	7.83% Small Industries Dev Bank of India	CRISL AAA	5,000	5,066.56	0.78%	7.43%
INE17Y07474	8.05% Bajaj Housing Finance Limited**	CRISL AAA	5,000	5,066.20	0.78%	8.07%
INE134E08MA2	7.77% Power Finance Corporation Limited**	CRISL AAA	5,000	5,051.54	0.78%	7.40%
INE97B07CT0	8.29% Tata Capital Limited**	CRISL AAA	5,000	5,044.94	0.78%	7.83%
INE03F080320	7.45% Indian Railway Finance Corporation Limited**	CRISL AAA	5,000	5,029.68	0.77%	7.27%
INE071G07336	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,022.86	0.77%	7.81%
INE03F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISL AAA	500	5,012.90	0.77%	7.36%
INE02B08FA2	7.59% REC Limited**	CRISL AAA	5,000	5,010.24	0.77%	7.45%
INE115A07Q02	7.84% LIC Housing Finance Limited**	CRISL AAA	5,000	5,008.17	0.77%	7.72%
INE91GDA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISL AAA	5,000	5,003.74	0.77%	7.76%
INE04A08948	7.79% HDFC Bank Limited	CRISL AAA	5,000	4,996.86	0.77%	7.60%
INE556F08K16	7.44% Small Industries Dev Bank of India**	CRISL AAA	5,000	4,992.50	0.77%	7.50%
INE02A08264	5.83% State Bank of India	CRISL AAA	500	4,893.55	0.75%	6.27%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISL AAA	4,500	4,558.90	0.70%	7.83%
INE02B08BEK4	7.46% REC Limited**	CRISL AAA	4,500	4,510.48	0.69%	7.36%
INE02B08BF17	7.55% REC Limited**	CRISL AAA	4,000	3,999.85	0.62%	7.54%
INE041007142	7.96% Embassy Office Parks REIT**	CRISL AAA	3,500	3,526.94	0.54%	7.88%
INE557F08FY4	7.59% National Housing Bank**	CRISL AAA	3,500	3,515.40	0.54%	7.38%
INE02B08BH6	6.37% REC Limited**	CRISL AAA	300	3,117.14	0.48%	7.36%
INE134E08LP5	7.85% Power Finance Corporation Limited**	CRISL AAA	300	3,050.66	0.47%	7.40%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	3,000	3,014.70	0.46%	7.53%
INE556F08K90	7.44% Small Industries Dev Bank of India**	CRISL AAA	3,000	2,991.84	0.46%	7.58%
INE219X07308	6.72% India Grid Trust Invvt Fund**	CRISL AAA	300	2,993.70	0.45%	8.97%
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISL AAA	300	2,932.60	0.45%	7.37%
INE01MA08012	8.35% SBI General Insurance Company Limited	CRISL AAA	2,600	2,643.10	0.41%	7.94%
INE02B08BC7	8.7% REC Limited**	CRISL AAA	250	2,620.33	0.40%	7.36%
INE02B08BE63	8.54% REC Limited**	CRISL AAA	250	2,610.66	0.40%	8.36%
INE02B08B002	8.3% REC Limited**	CRISL AAA	250	2,595.81	0.40%	7.38%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISL AAA	250	2,576.52	0.40%	7.26%
INE03N070701	8.5% Tata Capital Limited**	CRISL AAA	250	2,563.70	0.39%	8.51%
INE02B08BAY3	8.01% REC Limited**	CRISL AAA	250	2,556.65	0.39%	7.37%
INE20B080501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,533.11	0.39%	7.22%
INE02B08BF06	7.58% REC Limited**	ICRA AAA	2,500	2,517.31	0.39%	7.37%
INE134E08J04	7.65% Power Finance Corporation Limited**	CRISL AAA	250	2,513.08	0.39%	7.40%
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISL AAA	250	2,508.30	0.39%	7.72%
INE280A08015	7.75% Titan Company Limited**	CRISL AAA	2,500	2,501.61	0.39%	7.63%
INE02B08BAC9	7.54% REC Limited**	CRISL AAA	250	2,499.50	0.38%	7.54%
INE115A07PD7	6.4% LIC Housing Finance Limited**	CRISL AAA	250	2,495.07	0.38%	7.35%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,486.35	0.38%	7.71%
INE04A08401	6.44% HDFC Bank Limited**	CRISL AAA	250	2,413.44	0.37%	7.51%
INE97B08417	8.22% Tata Capital Limited	CRISL AAA	20	2,035.08	0.31%	7.95%
INE261F08E9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	2,000	2,006.12	0.31%	7.56%
INE73E07JP6	8.49% NTPC Limited**	CRISL AAA	3,60,00,000	1,804.46	0.28%	7.25%
INE03N07NAG	7.85% Tata Capital Limited	SOVEREIGN	150	1,484.18	0.23%	7.82%
INE02B08BEH0	7.77% REC Limited**	CRISL AAA	1,000	1,010.90	0.16%	7.37%
INE071G07Z28	7.95% ICICI Home Finance Company Limited**	ICRA AAA	1,000	1,001.00	0.15%	7.92%
INE03F08312	7.41% Indian Railway Finance Corporation Limited**	CRISL AAA	1,000	1,000.13	0.15%	7.40%
INE84E07AB1	7.52% VAWC Limited**	CARE AAA	100	999.74	0.15%	7.49%
INE04A08500	8.35% HDFC Bank Limited**	CRISL AAA	5	503.24	0.08%	7.80%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISL AAA	500	501.38	0.08%	7.58%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISL AAA	500	499.59	0.08%	7.59%
Subtotal				6,86,760.89	92.64%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE1CBK15037	India Universal Trust AL1**	CRISL AAA(SO)	150	15,048.53	2.32%	8.39%
INE16J715035	India Universal Trust AL1**	FITCH AAA(SO)	150	14,912.87	2.30%	8.30%
Subtotal				29,961.40	4.62%	
Total				6,16,712.29	95.26%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (0801/2025) (FV 2500 Lacs)				0.85	92.00%	
Total				0.85	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				21,681.28	3.34%	
Total				21,681.28	3.34%	
Alternative Investment Fund Units						
INFORG622028	Corporate Debt Market Development Fund Class A2		8,031	840.57	0.13%	
Subtotal				840.57	0.13%	
Total				840.57	0.13%	
OTHERS						
Cash Margin - CCIL				43.55	0.01%	
Total				43.55	0.01%	
Net Current Assets				8,371.18	1.24%	
GRAND TOTAL				6,49,649.64	100.00%	

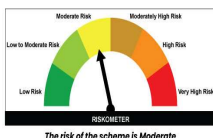
** Non Traded Securities/Liquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

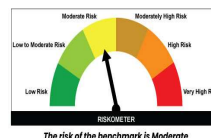
*With Reference to "AMFI Best Practices Guidelines Circular No. 91/2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

Isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCD5x2 B5III Tier2 (M21/9/30)CALL19/9/25	8.24%
INE062A08264	5.83% SBI 5x3 B5III Tier2 (M26/10/30)CALL24/10/25	8.34%

SCHEME RISK-O-METER



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



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

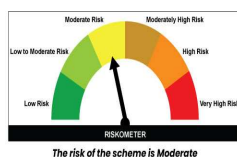
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Portfolio Statement as on November 30, 2024

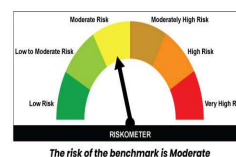
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	80,00,000	8,204.38	20.78%	6.99%
IN0020230085	7.18% Government of India	SOVEREIGN	50,00,000	5,117.58	12.96%	6.93%
IN0020240118	7.09% Government of India	SOVEREIGN	50,00,000	5,044.16	12.78%	7.14%
IN0020220011	7.1% Government of India	SOVEREIGN	40,00,000	4,057.69	10.28%	6.82%
IN0020230051	7.3% Government of India	SOVEREIGN	25,00,000	2,589.45	6.56%	7.13%
IN0020230135	7.32% Government of India	SOVEREIGN	25,00,000	2,568.25	6.51%	6.87%
IN0020240019	7.1% Government of India	SOVEREIGN	25,00,000	2,554.37	6.47%	6.90%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	6.84%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	7.15%
Non Convertible Debentures						
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISL AAA	2,500	2,498.79	6.33%	7.47%
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISL AAA	150	1,504.98	3.81%	7.72%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISL AAA	1,000	999.82	2.53%	7.45%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISL AAA	50	512.04	1.30%	7.25%
Subtotal				35,651.91	90.31%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				35,651.91	90.31%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				3,080.59	7.80%	
Subtotal				3,080.59	7.80%	
Alternative Investment Fund Units						
INF0RG622028	Corporate Debt Market Development Fund Class A2		820	85.85	0.22%	
Subtotal				85.85	0.22%	
Total				85.85	0.22%	
OTHERS						
Cash Margin - CCIL						
Total				7.70	0.02%	
Net Current Assets				850.89	1.65%	
GRAND TOTAL				39,478.94	100.00%	

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

SCHEME RISK-O-METER



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



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 November 30,2024

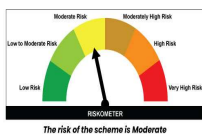
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN002023036	7.17% Government of India	SOVEREIGN	6,70,00,000	68,231.66	8.95%	6.87%
IN002023035	7.32% Government of India	SOVEREIGN	5,95,00,000	61,124.35	8.01%	6.87%
IN002022011	7.1% Government of India	SOVEREIGN	4,85,00,000	49,199.47	6.45%	6.82%
IN2220190101	7.27% State Government Securities	SOVEREIGN	1,53,12,800	15,421.21	2.02%	7.23%
IN3320190222	7.93% State Government Securities	SOVEREIGN	1,00,00,000	10,352.71	1.36%	7.24%
IN3320190215	7.09% State Government Securities	SOVEREIGN	65,00,000	6,495.55	0.85%	7.23%
IN1520190183	7.17% State Government Securities	SOVEREIGN	62,10,300	6,226.00	0.82%	7.23%
IN0020240050	7.04% Government of India	SOVEREIGN	58,16,500	5,880.07	0.77%	6.82%
IN2120210066	7.08% State Government Securities	SOVEREIGN	50,00,000	5,014.28	0.66%	7.12%
IN2220200322	6.52% State Government Securities	SOVEREIGN	40,00,000	3,889.34	0.51%	7.22%
IN3320200207	7.4% State Government Securities	SOVEREIGN	25,00,000	2,532.34	0.33%	7.24%
IN3120160715	7.72% State Government Securities	SOVEREIGN	9,51,000	958.44	0.13%	7.15%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	363.39	0.05%	7.09%
IN2220210230	6.38% State Government Securities	SOVEREIGN	86,300	85.08	0.01%	7.07%
IN0020200112	5.22% Government of India	SOVEREIGN	42,400	42.07	0.01%	6.82%
Non Convertible Debentures						
INE12407011	8.44% Renew Solar Energy (Uttarakhand Five) Private Ltd**	CARE AA	20,000	19,754.02	2.59%	8.72%
INE56F08KL3	7.83% Small Industries Dev Bank of India	CRISL AAA	16,500	16,719.63	2.19%	7.43%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	16,500	16,623.96	2.18%	7.46%
INE121AGP9P7	6.1% Chivaramandam Investment and Finance Company Ltd	ICRA AA+	15,000	15,139.02	1.98%	8.89%
INE020B08EP3	7.77% REC Limited**	CRISL AAA	15,000	15,046.08	1.97%	7.56%
INE134E08ML8	7.55% Power Finance Corporation Limited	CRISL AAA	12,500	12,489.94	1.64%	7.59%
INE56F08K8	7.44% Small Industries Dev Bank of India**	CRISL AAA	12,500	12,465.96	1.63%	7.58%
INE0NCH07035	7.72% Nexus Select Trust - REIT**	CRISL AAA	12,000	12,010.55	1.57%	7.91%
INE05A08060	8.55% Aditya Birla Real Estate Limited**	CRISL AA	11,500	11,533.81	1.51%	8.45%
INE134E08J0	7.74% Power Finance Corporation Limited	CRISL AAA	1,000	10,088.07	1.32%	7.40%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	10,000	10,049.01	1.32%	7.53%
INE14G07IS4	8.85% Multool Finance Limited**	CRISL AA+	10,000	10,016.24	1.31%	8.80%
INE14G07JJ1	8.78% Multool Finance Limited**	CRISL AA+	10,000	10,010.41	1.31%	8.74%
INE26A08015	7.75% Titan Company Limited**	CRISL AAA	10,000	10,006.44	1.31%	7.63%
INE775A08089	8.10% Samvardhana Motherson International Limited**	FITCH AAA	9,500	9,520.39	1.25%	7.91%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISL AAA	800	7,944.59	1.04%	7.58%
INE50707146	8.07% Summit Digilife Infrastructure Limited**	CRISL AAA	7,500	7,608.31	1.00%	7.47%
INE37707474	8.05% Bajaj Housing Finance Limited**	CRISL AAA	7,500	7,597.79	1.00%	7.67%
INE42R07414	9.25% Shriram Housing Finance Limited**	CRISL AA+	7,500	7,563.20	0.99%	8.88%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development	ICRA AAA	7,500	7,549.81	0.99%	7.48%
INE115A07QU9	7.75% LIC Housing Finance Limited	CRISL AAA	7,500	7,538.11	0.99%	7.60%
INE56F08KT6	7.44% Small Industries Dev Bank of India**	CRISL AAA	7,500	7,488.75	0.98%	7.50%
INE020B08E3	5.54% REC Limited**	CRISL AAA	700	7,309.85	0.95%	7.36%
INE248U07EW8	9.61% 360 One Prime Limited**	CRISL AA	6,500,000	6,522.84	0.86%	9.39%
INE261F08EB9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	6,500	6,519.88	0.86%	7.56%
INE75807TEL8	9.04% HDB Financial Services Limited**	CRISL AAA	650	6,500.42	0.85%	7.89%
INE50707070	7.4% Summit Digilife Infrastructure Limited**	CRISL AAA	650	6,473.83	0.85%	7.74%
INE01QP08016	8.6% Aditya Birla Renewables Limited**	CRISL LA	6,000	6,035.37	0.79%	8.34%
INE14G07JF9	9.02% Multool Finance Limited**	CRISL AA+	6,000	6,021.61	0.79%	9.04%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	5,500	5,522.27	0.72%	7.46%
INE30K07L01	8.5% Tata Capital Limited**	CRISL AAA	500	5,127.40	0.67%	7.85%
INE020B08Y3	8.01% REC Limited**	CRISL AAA	500	5,111.30	0.67%	7.87%
INE26X08D501	7.7% Nuclear Power Corporation Of India Limited**	CRISL AAA	5,000	5,066.22	0.66%	7.22%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISL AAA	5,000	5,065.44	0.66%	7.83%
INE50707138	7.89% Summit Digilife Infrastructure Limited**	CRISL AAA	5,000	5,085.19	0.66%	7.74%
INE50707096	8.05% Summit Digilife Infrastructure Limited**	CRISL AAA	500	5,052.00	0.06%	7.81%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISL AAA	5,000	5,051.54	0.66%	7.40%
INE43D08Z6	8.75% Bharti Telecom Limited**	CRISL AA+	5,000	5,047.37	0.66%	8.46%
INE43D08Z64	8.75% Bharti Telecom Limited**	CRISL AA+	5,000	5,044.58	0.66%	8.52%
INE55707BFY4	7.59% National Housing Bank**	CRISL AAA	5,000	5,022.01	0.66%	7.38%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,013.50	0.66%	7.54%
INE020B08E44	5.46% REC Limited**	CRISL AAA	5,000	5,011.84	0.66%	7.36%
INE020B08FC8	7.7% REC Limited**	ICRA AAA	5,000	5,003.19	0.66%	7.56%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISL AAA	5,000	5,001.88	0.66%	7.58%
INE04A08949	7.79% HDFC Bank Limited	CRISL AAA	5,000	4,996.86	0.65%	7.60%
INE261F08EA0	7.5% National Bank For Agriculture and Rural Development**	CRISL AAA	5,000	4,990.18	0.65%	7.59%
INE020B08AH8	7.95% REC Limited**	CRISL AAA	450	4,543.26	0.60%	7.45%
INE56F08K90	7.47% Small Industries Dev Bank of India**	CRISL AAA	4,000	3,988.07	0.52%	7.47%
INE56F08KH1	7.43% Small Industries Dev Bank of India	CRISL AAA	4,000	3,988.48	0.52%	7.58%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISL AAA	3,500	3,509.69	0.46%	7.58%
INE020B08EL2	7.44% REC Limited**	CRISL AAA	3,500	3,493.92	0.46%	7.55%
INE14G07JF6	8.78% Multool Finance Limited**	CRISL AA+	3,500	3,493.78	0.46%	8.82%
INE04A08AB1	9% HDFC Bank Limited**	CRISL AAA	300	3,139.11	0.41%	7.61%
INE020B08A09	7.7% REC Limited	CRISL AAA	300	3,021.27	0.40%	7.44%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	27	2,715.15	0.36%	8.09%
INE020B08BC7	8.7% REC Limited**	CRISL AAA	250	2,620.33	0.34%	7.36%
INE03L07H5	8.05% Tata Capital Housing Finance Limited**	CRISL AAA	2,500	2,522.71	0.33%	7.79%
INE14G07JE2	8.03% Multool Finance Limited**	CRISL AA+	2,500	2,516.80	0.33%	8.78%
INE56F08KK5	7.79% Small Industries Dev Bank of India**	CRISL AAA	2,500	2,513.67	0.33%	7.55%
INE56F08KN9	7.75% Small Industries Dev Bank of India**	CRISL AAA	2,500	2,511.96	0.33%	7.55%
INE15A07Q02	7.84% LIC Housing Finance Limited**	CRISL AAA	2,500	2,504.39	0.33%	7.72%
INE56F08K00	7.75% Small Industries Dev Bank of India**	ICRA AAA	250	2,499.52	0.33%	7.75%
INE56F08K6	7.47% Small Industries Dev Bank of India**	ICRA AAA	250	2,493.60	0.33%	7.73%
INE248U07EC0	8.41% 360 One Prime Limited**	CRISL AA	2,00,000	2,002.20	0.26%	9.26%
INE733E07JP6	8.49% NTPC Limited**	CRISL AAA	2,41,56,318	1,210.81	0.01%	7.25%
INE74D07VA9	8% Mahindra & Mahindra Financial Services Limited**	CRISL AAA	300	299.80	0.04%	7.85%
INE537P0747	8% India Infolabel Limited**	CRISL AAA	10	100.03	0.01%	7.96%
INE56F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	7	69.62	0.01%	7.71%
Subtotal				6,67,929.33	87.86%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE1CBK15037	India Universal Trust AL1**	CRISL AAA(SO)	85	8,527.50	1.12%	8.39%
INE16U15035	India Universal Trust AL1**	FITCH AAA(SO)	75	7,456.44	0.98%	8.30%
INE14ZT15025	Dreuxa XXIII*	ICRA AAA(SO)	100	5,913.70	0.78%	9.86%
INE1CBK15011	India Universal Trust AL1**	CRISL AAA(SO)	48	4,799.04	0.63%	8.36%
INE16U15019	India Universal Trust AL1**	FITCH AAA(SO)	25	2,325.84	0.30%	8.32%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	921	1,764.41	0.23%	8.95%
INE09TV15046	First Business Receivables Trust**	CRISL AA(SO)	8	808.71	0.11%	7.92%
INE0QZ015015	Sansar Trust**	ICRA AAA(SO)	1,519	459.84	0.06%	8.90%
Subtotal				31,885.48	4.21%	
Total				6,99,814.81	91.77%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				19.51	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/09/2027) (FV 7500 Lacs)				10.04	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				8.93	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				8.38	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 5000 Lacs)				5.44	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (09/08/2027) (FV 10000 Lacs)				(0.29)	\$0.00%	
Total				62.01	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE476A16Y80	Canara Bank**	CRISL A1+	3,000	14,683.85	1.93%	7.21%
INE04A16Y06	HDFC Bank Limited**	CARE A1+	2,000	9,388.15	1.23%	7.60%
INE476A16ZA9	Canara Bank**	CRISL A1+	1,500	7,096.73	0.93%	7.52%
INE04A16EL6	HDFC Bank Limited**	CARE A1+	1,000	4,901.93	0.64%	7.23%
INE171A16MA9	The Federal Bank Limited**	CRISL A1+	1,000	4,644.19	0.61%	7.73%
INE04A16FM0	HDFC Bank Limited**	CARE A1+	500	2,357.42	0.31%	7.56%
INE476A16YR6	Canara Bank	CRISL A1+	200	997.15	0.13%	6.95%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,536.38	0.33%	
Total				46,605.80	6.11%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		15,068	1,577.14	0.21%	
Subtotal				1,577.14	0.21%	
Total				1,577.14	0.21%	
OTHERS						
Cash Margin - CCL				83.16	0.01%	
Total				83.16	0.01%	
Net Current Assets				14,478.25	1.96%	
GRAND TOTAL				7,62,711.17	100.00%	

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

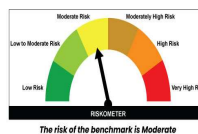
Disclosure of Yield to Call
*With Reference to "AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on 'Valuation of AT-1 Bonds and Tier 2 Bonds' disclosure of 'Yield to Call' as follows"

isin_code	security_name	Yield to Call
INE17A08032	8.2% Federal Bank Ltd 55III Tier2 (20/01/32)CALL	7.88%

SCHEME RISK-O-METER



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



Portfolio Statement as on November 30, 2024

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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 Exchange						
INE040A1034	HDFC Bank Limited	Banks	70,871	1,272.88	1.53%	
INE090A1021	ICICI Bank Limited	Banks	65,396	850.21	1.02%	
INE020A1018	Reliance Industries Limited	Petroleum Products	62,676	809.90	0.97%	
INE009A1021	Infosys Limited	IT - Software	33,596	624.16	0.75%	
INE467B1029	Tata Consultancy Services Limited	IT - Software	12,067	515.36	0.62%	
INE307D1024	Iburi Airtel Limited	Telecom - Services	29,404	429.63	0.52%	
INE018A1030	Larsen & Toubro Limited	Construction	10,204	380.08	0.46%	
INE154A1026	ITC Limited	Diversified FMCG	75,000	360.42	0.43%	
INE020A1020	State Bank of India	Banks	41,931	351.78	0.42%	
INE101A1026	Mahindra & Mahindra Limited	Automobiles	10,459	310.22	0.37%	
INE230A1034	Auro Bank Limited	Banks	22,861	259.77	0.31%	
INE030A1027	Hindustan Unilever Limited	Diversified FMCG	9,756	243.52	0.29%	
INE800A1027	HCL Technologies Limited	IT - Software	11,564	213.71	0.26%	
INE271A1028	Kotak Mahindra Bank Limited	Banks	12,051	212.73	0.26%	
INE44A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	210.09	0.25%	
INE290A1024	Bajaj Finance Limited	Finance	2,911	191.42	0.23%	
INE730E1010	NTTC Limited	Power	51,915	188.79	0.23%	
INE752E1010	Power Grid Corporation of India Limited	Power	49,794	164.02	0.20%	
INE058B1010	Maruti Suzuki India Limited	Automobiles	1,452	160.80	0.19%	
INE155A1022	Tata Motors Limited	Automobiles	19,594	154.10	0.19%	
INE280A1028	Titan Company Limited	Consumer Durables	4,569	148.12	0.18%	
INE481D1011	UltraTech Cement Limited	Cement & Cement Products	1,352	141.37	0.17%	
INE917D1010	Bajaj Auto Limited	Automobiles	1,423	128.55	0.15%	
INE081A1020	Tata Steel Limited	Ferrous Metals	88,130	127.38	0.15%	
INE021A1026	Asian Paints Limited	Consumer Durables	4,926	122.15	0.15%	
INE213A1029	Oil & Natural Gas Corporation Limited	Oil	42,612	109.39	0.13%	
INE047A1021	Greaves Industries Limited	Cement & Cement Products	1,100	106.86	0.13%	
INE038A1020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	104.73	0.13%	
INE918D1026	Bajaj Finserv Limited	Finance	6,810	104.43	0.13%	
INE013A1038	JSW Steel Limited	Ferrous Metals	10,965	102.06	0.12%	
INE522F1014	Coal India Limited	Consumable Fuels	22,894	95.33	0.11%	
INE075A1022	Wipro Limited	IT - Software	16,174	93.48	0.11%	
INE095A1012	IndusInd Bank Limited	Banks	9,113	90.75	0.11%	
INE050A1026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	90.61	0.11%	
INE230A1024	Neelkamal India Limited	Food Products	3,900	87.15	0.10%	
INE361B1024	Dix's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	85.92	0.10%	
INE080A1031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,638	79.77	0.09%	
INE427A1024	Apollo Hospitals Enterprises Limited	Healthcare Services	6,115	76.14	0.09%	
INE060A1021	Eicher Motors Limited	Automobiles	1,524	73.64	0.09%	
INE123W1016	SBI Life Insurance Company Limited	Insurance	7,919	70.72	0.09%	
INE158A1026	Hero MotoCorp Limited	Automobiles	1,419	67.57	0.08%	
INE795D1014	HDFC Life Insurance Company Limited	Insurance	10,159	66.82	0.08%	
INE180A1025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	66.15	0.08%	
INE216A1030	Britannia Industries Limited	Food Products	1,290	63.74	0.08%	
INE020A1011	Shree Petroleum Corporation Limited	Petroleum Products	20,858	60.80	0.07%	
INE020A1036	UPL Limited	Fertilizers & Agrochemicals	5,905	32.18	0.04%	
INE047A1029	Grasim Industries Limited- Parity Paid up	Cement & Cement Products	137	2.28	\$0.00%	
INE020A1010	UPL Limited- Right Share	Fertilizers & Agrochemicals	738	1.37	\$0.00%	
Subtotal				10,302.16	12.38%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				10,302.16	12.38%	NIL
InvT						
INE0NR623014	Cube Highways Trust-InvT Fund	Transport Infrastructure	8,00,000	964.80	1.16%	
INE183W23014	REI InvT Fund	Transport Infrastructure	4,90,000	293.91	0.34%	
Subtotal				1,248.71	1.50%	
Total				1,248.71	1.50%	
REIT						
INE0NDH25011	Nippon Select Trust - REIT	Realty	7,00,000	1,009.19	1.21%	
Subtotal				1,009.19	1.21%	
Total				1,009.19	1.21%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE070K07208	Macrotech Developers Limited**	ICRA AA-	134	1,117.76	1.34%	8.99%
INE38M27021	Profectus Capital Private Limited**	ICRA AA-	290	250.12	0.30%	9.91%
Government Securities						
INE020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,043.27	3.66%	6.82%
INE1920190213	7.50% State Government Securities	SOVEREIGN	30,00,000	2,999.34	3.61%	7.22%
Non Convertible Debentures						
INE281F08D00	7.50% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,995.90	6.01%	7.29%
INE030A08090	8.50% Aditya Birla Real Estate Limited**	CRISIL AA	3,900	4,225.29	4.22%	8.45%
INE151V07A44	6.75% Praxair Capital & Housing Finance Limited**	ICRA AA	4,000	3,016.97	3.63%	10.51%
INE057H08038	9.75% Osho International Asset Limited**	ICRA AA-	2,600	2,534.20	3.17%	9.63%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	2,500	2,521.07	3.03%	8.88%
INE188K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	2,500	2,514.96	3.02%	8.11%
INE484U08055	8.3% Godrej Properties Limited**	ICRA AA+	2,500	2,508.08	3.01%	8.18%
INE757007040	11.75% Prestige Projects Private Limited**	ICRA A	2,500	2,504.63	3.01%	12.00%
INE898J07026	9.50% IndusInd Capital Finance Limited**	ICRA AA	2,500	2,499.17	3.01%	10.37%
INE149R07013	11% Sankar Mineral And Iron Ore Ltd**	ICRA A+	2,500	2,475.98	2.98%	12.08%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Flu) Private Ltd**	CARE AA	2,500	2,469.25	2.97%	8.72%
INE507T07062	6.50% Summit Global Infrastructure Limited**	CARE AA	250	2,464.70	2.96%	7.75%
INE424B08040	8.75% Ashoka Buldon Limited**	CARE AA-	2,200	2,186.56	2.63%	9.47%
INE04V207038	10.03% Remyer Global Private Limited**	CARE A+(CE)	2,100	2,102.48	2.53%	9.60%
INE23A08113	8.4% Godrej Industries Limited**	CRISIL AA	2,000	2,011.82	2.42%	8.12%
INE028B08E12	7.44% REC Limited**	CRISIL AAA	2,000	1,996.52	2.40%	7.55%
INE4143D1407	9.00% Multool Finance Limited**	CRISIL AA	1,900	1,915.28	1.82%	8.78%
INE40M08011	8.73% Eris Lifesciences Limited**	FITCH AA	1,500	1,507.71	1.81%	8.44%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	1,487.01	1.79%	10.41%
INE12A070197	9.25% SR Finance Limited	ICRA AA	1,500	1,481.03	1.78%	9.81%
INE40M08029	8.73% Eris Lifesciences Limited**	FITCH AA	1,000	1,006.67	1.21%	8.38%
INE03W107249	9.60% Arka Finance Limited**	CRISIL AA	1,000	1,002.96	1.21%	9.50%
INE213W07228	8.4% SRFICI Home Finance Company Limited**	CARE AAA	1,000	1,002.75	1.21%	8.10%
INE83F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,001.42	1.20%	8.33%
INE01H070429	9.65% Vindh Capital Private Limited**	ICRA A+	1,70,000	847.59	1.02%	10.82%
INE57J207058	11.0% Spectra Specialty Financial Limited**	FITCH A+	250	825.11	0.75%	10.42%
INE01H070739	10.15% Vindh Capital Private Limited**	ICRA A+	600	597.32	0.72%	10.75%
INE38207039	10.48% Protection Capital Private Limited**	CRISIL A	500	502.39	0.60%	10.38%
INE23A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	501.33	0.60%	8.12%
INE54P070227	10.10% U.P. Power Corporation Limited**	CRISIL A+(CE)	50	501.03	0.60%	8.52%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	496.98	0.60%	10.41%
INE424B08032	8.75% Ashoka Buldon Limited**	CARE AA	400	397.54	0.48%	9.47%
INE118D07195	7.25% Novoco Vistas Corporation Limited**	CRISIL AA	5	49.89	0.05%	7.93%
Subtotal				64,344.28	77.37%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INEUJQ115915	Vajra Trust**	ICRA AA+(SO)	18	1,076.31	1.29%	10.18%
INE10Y115922	Vajra Trust**	ICRA AAA(SO)	10	965.17	1.16%	10.17%
Subtotal				2,044.48	2.45%	
Total				66,388.76	79.82%	
Money Market Instruments						
Commercial Paper						
INE723X1403	Trust Investment Advisors Private Limited**	CARE A1+	500	2,413.39	2.90%	9.29%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				297.89	0.47%	
Total				2,801.28	3.37%	
Alternative Investment Fund Units						
INEP06Q20208	Corporate Debt Market Development Fund Class A2		2,049	214.52	0.26%	
Subtotal				214.62	0.26%	
Total				214.62	0.26%	
OTHERS						
Cash Margin - CCIL						
Total				3.05	\$0.00%	
Net Current Assets				3.46	0.00%	
GRAND TOTAL				1,188.22	1.46%	
GRAND TOTAL				83,148.49	100.00%	

** Non Traded Securities/Liquid Securities

\$ Less Than 0.01% of NAV

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

NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

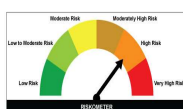
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE520K08352	9.5% Yes Bank Limited **B	ICRA D	300	0.00	\$0.00%	
INE520K08394	9% Yes Bank Limited **B	ICRA D	1,093	0.00	\$0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				0.00	0.00%	
Total				0.00	0.00%	
Net Current Assets				0.00	100.00%	
GRAND TOTAL				0.00	100.00%	

** Non Traded Securities/Liquid Securities

\$ Less Than 0.01% of NAV

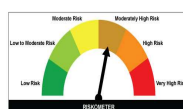
Securities classified as below investment grade or default

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL HYBRID BS-15 - CONSERVATIVE INDEX

BENCHMARK RISK-O-METER



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

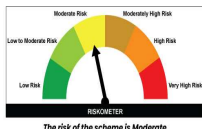
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Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE16Y1485	Pharmal Capital & Housing Finance Limited**	ICRA AA	10,000	9,998.04	1.28%	8.43%
INE432R7299	Shriram Housing Finance Limited**	FITCH AA+	250	2,506.62	0.32%	9.09%
Government Securities						
IN002080306	6.35% Government of India	SOVEREIGN	70,50,000	6,998.63	0.90%	6.58%
IN002080909	6.9% Government of India	SOVEREIGN	50,60,000	5,053.76	0.65%	7.12%
IN002060011	8.03% Government of India	SOVEREIGN	25,00,000	2,501.08	0.32%	6.76%
Non Convertible Debentures						
INE572E07134	6.45% PNB Housing Finance Limited**	ICRA AA+	22,500	22,512.78	2.89%	7.76%
INE477A07316	6.7% Can Fin Homes Limited**	ICRA AAA	2,000	19,937.08	2.56%	7.67%
INE261F08D09	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	19,927.96	2.56%	7.70%
INES56F08K04	7.11% Small Industries Dev Bank of India**	ICRA AAA	2,000	19,864.12	2.55%	7.71%
INE790270553	7.85% Indira Trust**	ICRA AAA	19,500	18,867.77	2.42%	8.00%
INE020B08DF6	5.85% REC Limited**	CRISIL AAA	1,850	18,177.67	2.34%	7.63%
INES39W07270	9.03% HDFC Credila Financial Services Pvt Limited**	ICRA AA+	10,000	10,018.40	1.29%	8.89%
INE650770712	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,583.66	0.97%	7.78%
INE163N08131	8% ONGC Petro Additions Limited**	ICRA AA(ACE)	750	7,501.26	0.96%	7.93%
INE522D07C17	9.1% Manipal Finance Limited**	CRISIL AA	7,500	7,498.58	0.96%	9.06%
INES56F08K11	7.43% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,478.39	0.96%	7.58%
INES56F08K08	7.44% Small Industries Dev Bank of India**	CRISIL AAA	6,500	6,482.31	0.83%	7.58%
INE89L07P028	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	6,475	6,472.85	0.83%	10.37%
INE23A08097	7.17% Godrej Industries Limited	CRISIL AA+	525	5,225.14	0.67%	7.96%
INE091A07190	8.3% Nirma Limited**	CRISIL AA	5,000	5,002.76	0.64%	7.81%
INE160A0808	6.23% Punjab National Bank**	CRISIL AAA	500	5,001.70	0.64%	7.55%
INE85F07249	7.15% Aashar Housing Finance Limited**	CARE AA	500	4,986.69	0.64%	7.80%
INE134E08L01	7.59% Power Finance Corporation Limited**	CRISIL AAA	500	4,996.80	0.64%	7.62%
INE162M08060	6.37% LAT Tinto Rail (Hyderabad) Limited**	CRISIL AA(ACE)	500	4,967.16	0.64%	7.73%
INE020B08D02	5.81% REC Limited**	CRISIL AAA	500	4,906.23	0.63%	7.63%
INE07M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,737.57	0.48%	9.77%
INE414G07H02	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,725.67	0.48%	9.76%
INE163N08115	8.65% Multotec Finance Limited**	ICRA AA	3,500	3,497.07	0.45%	9.03%
INE020B08E15	8.83% ONGC Petro Additions Limited**	ICRA AA(ACE)	250	2,507.89	0.32%	7.81%
INE572E07118	7.79% REC Limited**	ICRA AAA	2,500	2,503.20	0.32%	7.65%
INE572E07118	9.53% PNB Housing Finance Limited**	ICRA AA+	2,500	2,501.98	0.32%	7.82%
INE89L07918	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	2,500	2,501.13	0.32%	10.16%
INE261F08D00	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,497.95	0.32%	7.59%
INES56F08K17	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,497.72	0.32%	7.58%
INES56F08K22	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,486.35	0.32%	7.71%
INE731A07R02	9.25% Shriram Finance Limited**	CRISIL AAA+	1,500	1,504.99	0.19%	8.89%
INES14E08F16	6.62% Export Import Bank of India**	CRISIL A+	55	544.06	0.07%	7.48%
INES57F08F01	7.05% National Housing Bank	CRISIL AAA	50	499.90	0.06%	7.01%
INE79607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	97.35	0.01%	7.99%
Subtotal				2,66,587.27	34.97%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE1CBK15011	India Universal Trust AL1**	CRISIL AAA(SO)	100	9,998.00	1.28%	8.36%
INE16U715019	India Universal Trust AL1**	FITCH AAA(SO)	75	6,767.53	0.87%	8.32%
INE19V715014	Vaia Trust**	ICRA AAASO	60	5,186.81	0.67%	10.16%
INE0RAC15010	India 02**	ICRA AAA(SO)	100	3,711.91	0.48%	10.30%
INE0REK15015	Sansar Trust**	ICRA AAASO	1,825	3,496.28	0.45%	8.95%
INE0TV15204	First Business Receivables Trust**	CRISIL AAASO	22	2,186.08	0.28%	7.52%
INE0QZ15015	Sansar Trust**	ICRA AAASO	648	196.17	0.03%	8.86%
Subtotal				31,642.76	4.06%	
Total				2,97,130.03	38.13%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (25/09/2025) (FV 10000 Lacs)				14.81	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (14/04/2025) (FV 15000 Lacs)				7.25	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				5.84	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				5.59	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)				5.87	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)				5.44	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				5.08	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (08/05/2025) (FV 15000 Lacs)				1.16	\$0.00%	
Total				64.00	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE23AD06991	Axis Bank Limited**	CRISIL A1+	6,000	27,991.98	3.60%	7.57%
INE52A19M08	India Universal Trust AL1**	CRISIL A1+	5,500	26,955.03	3.46%	7.23%
INE261F16835	National Bank For Agriculture and Rural Development	CRISIL A1+	4,500	22,080.13	2.84%	7.23%
INE692A16H98	Union Bank of India**	ICRA A1+	3,800	16,574.84	2.39%	7.27%
INE6A016E106	HDFC Bank Limited**	CARE A1+	3,500	17,156.76	2.20%	7.23%
INE9SL16C11	AU Small Finance Bank Limited**	CARE A1+	3,000	13,982.43	1.80%	8.03%
INE476A16Y96	Canara Bank	CRISIL A1+	2,000	9,971.52	1.28%	6.95%
INE02B16E20	Bank of Baroda	FITCH A1+	2,000	9,833.42	1.26%	7.19%
INE23B080819	Axis Bank Limited	CRISIL A1+	2,000	9,826.37	1.26%	7.20%
INE476A16K00	Canara Bank	CRISIL A1+	2,000	9,806.29	1.26%	7.21%
INE692A16H97	Union Bank of India**	FITCH A1+	2,000	9,791.47	1.26%	7.20%
INE89L16C28	AU Small Finance Bank Limited**	CARE A1+	2,000	9,646.59	1.24%	7.82%
INE23AD06868	Axis Bank Limited	CRISIL A1+	2,000	9,552.83	1.23%	7.56%
INE095A16V04	Industrial Bank Limited**	CRISIL A1+	2,000	9,488.25	1.22%	7.69%
INE476A16Z09	Canara Bank**	CRISIL A1+	2,000	9,462.30	1.22%	7.52%
INE23AD06918	Axis Bank Limited**	CRISIL A1+	2,000	9,448.15	1.21%	7.56%
INE160A16M08	Punjab National Bank	CRISIL A1+	1,500	7,374.89	0.95%	7.20%
INE0A016E19	HDFC Bank Limited**	CRISIL A1+	1,000	4,975.43	0.64%	6.93%
INES56F16A84	Small Industries Dev Bank of India**	CARE A1+	1,000	4,914.81	0.63%	7.19%
INE0A016EP6	HDFC Bank Limited**	CARE A1+	1,000	4,914.00	0.63%	7.18%
INE89L16C07	AU Small Finance Bank Limited**	CRISIL A1+	1,000	4,911.43	0.63%	7.48%
INE160A16OP1	Punjab National Bank**	FITCH A1+	1,000	4,902.95	0.63%	7.23%
INE476A16Y80	Canara Bank**	CRISIL A1+	1,000	4,894.62	0.63%	7.21%
INE05A16X10	Industrial Bank Limited**	CRISIL A1+	1,000	4,736.39	0.61%	7.69%
INE948L16C04	AU Small Finance Bank Limited**	CARE A1+	500	2,487.64	0.32%	7.48%
INE0A016EN1	HDFC Bank Limited**	ICRA A1+	500	2,460.81	0.32%	7.18%
INE23B06904	Axis Bank Limited**	CRISIL A1+	500	2,460.15	0.32%	7.21%
INE237A163W7	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,456.99	0.32%	7.16%
INE237A165W2	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,454.33	0.32%	7.23%
INE0A016ER2	HDFC Bank Limited**	FITCH A1+	500	2,453.83	0.32%	7.23%
INE476A16YC8	Canara Bank**	CRISIL A1+	500	2,444.00	0.31%	7.21%
Commercial Paper						
INE732F14RA5	Adani Ports and Special Economic Zone Limited**	CRISIL A1+	5,000	24,673.66	3.20%	7.42%
INE531F14E17	Nuverna Wealth Management Limited**	CRISIL A1+	3,000	14,958.30	1.92%	8.48%
INE0XXY14022	Highways Infrastructure Trust**	CRISIL A1+	2,700	13,451.18	1.73%	7.36%
INE237A14705	Hindustan Zinc Limited**	CRISIL A1+	2,000	9,885.64	1.27%	7.26%
INE732H14732	Angel One Limited**	CRISIL A1+	2,000	9,746.03	1.25%	9.61%
INES48K14B09	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,563.92	1.23%	9.62%
INE732H14682	Angel One Limited**	CARE A1+	1,500	7,114.16	0.91%	9.85%
INE43D14544	Shant Telecom Limited**	CRISIL A1+	1,500	6,989.56	0.90%	8.33%
INE918K14B01	Nuverna Wealth Finance Limited**	CRISIL A1+	1,000	4,887.48	0.63%	8.84%
INE03W114625	Anka Fincap Limited**	CRISIL A1+	1,000	4,875.08	0.63%	9.17%
INE732H14690	Angel One Limited**	CRISIL A1+	1,000	4,870.52	0.63%	9.61%
Treasury Bill						
IN002024X250	91 Days Tbill		3,50,00,000	34,930.70	4.49%	6.58%
IN002024Y209	182 Days Tbill		2,90,00,000	28,620.66	3.68%	6.45%
IN002024Y217	182 Days Tbill		1,00,00,000	9,858.94	1.27%	6.45%
IN002023Z513	364 Days Tbill		1,00,00,000	9,846.87	1.27%	6.45%
Tripartite Repo / Reverse Repo Instrument						
Tripartite Repo				298.35	0.04%	
Total				4,77,167.64	61.36%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		15,032	1,573.35	0.20%	
Subtotal				1,573.35	0.20%	
OTHERS				1,573.35	0.20%	
Cash Margin - CDS				38.20	\$0.00%	
Total				38.20	\$0.00%	
Net Current Assets				2,366.02	0.31%	
GRAND TOTAL				7,78,329.24	100.00%	

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

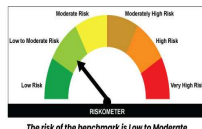
SCHEME RISK-O-METER



The risk of the scheme is Moderate

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

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220200017	7.53% State Government Securities	SOVEREIGN	2,94,00,000	30,315.49	6.94%	7.24%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,004.91	5.27%	7.24%
N2220220148	7.78% State Government Securities	SOVEREIGN	1,91,00,200	19,701.99	4.51%	7.24%
IN3120210346	7.02% State Government Securities	SOVEREIGN	1,75,00,000	17,427.53	3.99%	7.24%
N0020230036	7.17% Government of India	SOVEREIGN	1,40,00,000	14,257.36	3.27%	6.87%
N2220220130	7.7% State Government Securities	SOVEREIGN	1,35,00,000	13,872.64	3.18%	7.24%
N2220220122	7.76% State Government Securities	SOVEREIGN	1,25,00,000	12,878.06	2.95%	7.24%
N2220220200	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,368.42	2.60%	7.24%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,982.91	2.51%	7.23%
N2220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,722.75	2.46%	7.24%
IN1520190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,318.93	2.36%	7.22%
N2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,200.66	2.34%	7.23%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,025.28	2.30%	7.23%
IN3120210254	6.66% State Government Securities	SOVEREIGN	1,00,00,000	9,865.90	2.26%	7.10%
N0020230135	7.32% Government of India	SOVEREIGN	90,00,000	9,245.70	2.12%	6.87%
IN1920190107	6.97% State Government Securities	SOVEREIGN	90,00,000	8,953.37	2.05%	7.21%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,730.82	2.00%	7.25%
IN1520200156	6.7% State Government Securities	SOVEREIGN	79,10,800	7,760.19	1.78%	7.23%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,38,300	7,757.53	1.78%	7.23%
IN1920200553	6.58% State Government Securities	SOVEREIGN	75,00,000	7,329.20	1.68%	7.21%
IN3120200222	6.33% State Government Securities	SOVEREIGN	72,88,000	7,028.45	1.61%	7.23%
N2220220203	7.18% State Government Securities	SOVEREIGN	70,00,000	7,023.65	1.61%	7.23%
IN3120210592	7.17% State Government Securities	SOVEREIGN	65,23,600	6,638.74	1.57%	7.24%
N2220220213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,674.16	1.53%	7.28%
IN1520220238	7.68% State Government Securities	SOVEREIGN	65,00,000	6,654.25	1.52%	7.25%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,437.72	1.47%	7.27%
N0020210095	6.1% Government of India	SOVEREIGN	61,42,200	5,911.71	1.35%	6.93%
IN1520200491	6.52% State Government Securities	SOVEREIGN	59,94,400	5,732.27	1.31%	7.21%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,450.51	1.25%	7.23%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,637.82	1.06%	7.23%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,534.94	1.04%	7.19%
N2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,443.18	1.02%	7.22%
IN1920200137	6.48% State Government Securities	SOVEREIGN	45,00,000	4,373.24	1.00%	7.21%
N2220220211	7.72% State Government Securities	SOVEREIGN	41,46,700	4,263.42	0.98%	7.28%
N2220220101	7.27% State Government Securities	SOVEREIGN	40,08,000	4,028.29	0.92%	7.23%
N2220220280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,009.22	0.92%	7.22%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,985.77	0.91%	7.25%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,887.33	0.89%	7.21%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,636.33	0.83%	7.29%
N22202190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,525.97	0.81%	7.11%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,249.97	0.74%	7.27%
N2220200333	6.54% State Government Securities	SOVEREIGN	33,11,800	3,229.37	0.74%	7.22%
IN1920190156	6.82% State Government Securities	SOVEREIGN	30,00,000	3,154.42	0.72%	7.30%
IN1520200172	6.24% State Government Securities	SOVEREIGN	30,00,000	2,982.44	0.68%	7.23%
IN3120200255	6.9% State Government Securities	SOVEREIGN	30,00,000	2,915.15	0.67%	7.23%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,536.88	0.58%	7.26%
N22202190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,532.73	0.58%	7.23%
N0202000092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,444.57	0.56%	7.23%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,430.02	0.56%	7.27%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,420.05	0.55%	7.23%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,401.18	0.55%	7.26%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,146.07	0.49%	7.24%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,992.55	0.46%	7.24%
IN3120200269	6.95% State Government Securities	SOVEREIGN	20,00,000	1,958.13	0.45%	7.23%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,938.57	0.44%	7.23%
N2220210073	6.78% State Government Securities	SOVEREIGN	17,40,000	1,707.91	0.39%	7.27%
N2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,567.47	0.36%	7.25%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,504.80	0.34%	7.23%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,470.64	0.34%	7.08%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,470.39	0.34%	7.23%
N4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,433.97	0.33%	7.25%
IN3120190192	6.18% State Government Securities	SOVEREIGN	13,00,000	1,310.03	0.31%	7.13%
N2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,130.29	0.26%	7.24%
N2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,022.85	0.23%	7.24%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,002.96	0.23%	7.23%
IN3120210355	7.12% State Government Securities	SOVEREIGN	10,00,000	1,000.16	0.23%	7.24%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	998.86	0.23%	7.24%
N2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	989.25	0.23%	7.22%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	987.03	0.23%	7.23%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	977.32	0.22%	7.21%
IN1920200459	6.53% State Government Securities	SOVEREIGN	10,00,000	973.16	0.22%	7.21%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	823.44	0.19%	7.21%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,16,800	793.80	0.18%	7.23%
IN3120190200	6.08% State Government Securities	SOVEREIGN	6,96,000	721.28	0.17%	7.12%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	516.07	0.12%	7.27%
IN1920200012	7.6% State Government Securities	SOVEREIGN	5,00,000	515.14	0.12%	7.23%
N2220220107	7.7% State Government Securities	SOVEREIGN	5,00,000	513.81	0.12%	7.27%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	501.85	0.11%	7.24%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	501.31	0.11%	7.27%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	498.48	0.11%	7.26%
N02020190228	6.94% State Government Securities	SOVEREIGN	5,00,000	493.73	0.11%	7.25%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	491.37	0.11%	7.23%
IN1920200210	6.56% State Government Securities	SOVEREIGN	5,00,000	487.63	0.11%	7.21%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	487.38	0.11%	7.23%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	485.82	0.11%	7.23%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	394.23	0.09%	7.23%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	388.28	0.09%	7.27%
IN3120190036	6.15% State Government Securities	SOVEREIGN	2,50,000	258.64	0.06%	7.12%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	253.15	0.05%	7.27%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	211.53	0.05%	7.23%
N0020220011	7.1% Government of India	SOVEREIGN	1,61,700	164.03	0.04%	6.82%
N22202190052	8.08% State Government Securities	SOVEREIGN	1,15,400	119.80	0.03%	7.14%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.76	0.02%	7.11%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	98.63	0.02%	7.08%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.82	0.01%	7.12%
IN3120190010	8.05% State Government Securities	SOVEREIGN	48,000	49.50	0.01%	7.12%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	\$0.00%	7.26%
N2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	\$0.00%	7.22%
Subtotal				4,25,600.78	97.47%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				4,25,600.78	97.47%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,718.88	0.62%	
Total				2,718.88	0.62%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				11,413	1,194.64	0.27%
Subtotal				1,194.64	0.27%	
Total				1,194.64	0.27%	
OTHERS						
Cash Margin - CCIL				20.44	\$0.00%	
Total				20.44	0.00%	
Net Current Assets				7,068.35	1.64%	
GRAND TOTAL				4,36,603.09	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-III

BENCHMARK RISK-O-METER



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

Portfolio Statement as on November 30, 2024

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / available Ratios on Stock Exchange						
Government Securities						
IN032020128	8.09% Government of India	SOVEREIGN	6,65,00,000	66,505.45	2.07%	6.80%
IN032080036	6.35% Government of India	SOVEREIGN	2,48,00,000	24,803.14	0.77%	6.58%
IN132140017	8.15% State Government Securities	SOVEREIGN	65,00,000	6,500.88	0.20%	6.64%
IN032140027	8.09% State Government Securities	SOVEREIGN	50,00,000	5,000.84	0.16%	6.63%
IN032140135	6.1% State Government Securities	SOVEREIGN	5,00,000	500.90	0.02%	6.62%
Non Convertible Debentures						
INE15607907	6.4% LCI Housing Finance Limited**	CRISIL AAA	2,000	19,960.56	0.62%	7.35%
INE03080906	8.27% REC Limited**	CRISIL AAA	950	9,510.69	0.30%	7.32%
INE134050521	8.48% Power Finance Corporation Limited**	CRISIL AAA	800	9,021.17	0.28%	7.28%
INE40208140	8.4% BHEL Telecom Limited**	CRISIL AA+	850	8,500.21	0.26%	7.72%
INE261928063	5.96% National Bank For Agriculture and Rural Development**	ICRA AAA	850	8,474.46	0.26%	7.27%
INE02708611	7.02% National Housing Bank**	CRISIL AAA	750	7,466.52	0.23%	7.01%
INE12140704	6.5% Chaitanyam Investment and Finance Company Ltd**	ICRA AA+	500	4,960.31	0.16%	7.75%
INE261928011	6.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,493.40	0.08%	7.23%
(b) Privately placed / Unlisted						
Subtotal						
				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal						
				NIL	NIL	NIL
Total				1,75,789.32	5.41%	
Money Market Instruments						
Certificates of Deposit						
INE08A18C08	Bank of India**	CRISIL A++	30,000	1,47,531.45	4.59%	7.19%
INE08A18C32	ICICI Bank Limited**	CRISIL A++	20,000	98,729.00	3.07%	7.24%
INE16A18C20	Punjab National Bank**	CRISIL A++	18,000	98,262.25	2.78%	7.10%
INE16A18C21	Punjab National Bank**	CRISIL A++	17,000	83,800.32	2.61%	7.20%
INE04A18F03	HDFC Bank Limited**	CRISIL A++	15,000	73,738.50	2.30%	7.18%
INE23A0C028	Amb Bank Limited**	CRISIL A++	10,000	49,781.70	1.55%	6.80%
INE02A18E49	State Bank of India**	CRISIL A++	10,000	49,755.45	1.55%	6.90%
INE16A18C04	Punjab National Bank**	CRISIL A++	10,000	49,698.20	1.53%	7.15%
INE08A18B7	Punjab & Sind Bank**	ICRA A+	10,000	49,638.70	1.52%	7.22%
ITE02A18C29	Bank of Baroda**	CRISIL A++	10,000	49,622.56	1.52%	7.11%
INE08A18B08	ICICI First Bank Limited**	CRISIL A+	10,000	49,511.00	1.54%	7.21%
INE02A18C26	Bank of Baroda**	CRISIL A++	10,000	49,410.00	1.54%	7.15%
INE02A18C11	Union Bank of India**	CRISIL A++	10,000	49,168.05	1.53%	7.18%
INE02A18E20	Bank of Baroda	CRISIL A++	10,000	49,167.10	1.53%	7.19%
INE02A18B63	Punjab & Sind Bank**	ICRA A+	7,000	34,544.86	1.08%	7.05%
INE04A18E39	HDFC Bank Limited**	CRISIL A++	6,500	32,340.26	1.01%	6.93%
INE03A0C053	Amb Bank Limited**	CRISIL A++	5,000	25,701.68	0.77%	7.14%
INE02A18B61	Indian Bank**	CRISIL A++	5,000	24,849.63	0.77%	7.13%
INE08A18B09	ICICI Bank Limited**	CRISIL A++	5,000	24,844.00	0.77%	7.14%
INE04A18F07	HDFC Bank Limited**	CAREL A++	5,000	24,804.00	0.77%	7.18%
INE04A18B61	HDFC Bank Limited**	CRISIL A++	5,000	24,808.05	0.77%	7.18%
INE02A18E35	Bank of Baroda	CRISIL A++	4,000	19,688.32	0.61%	7.18%
INE03A0C055	Amb Bank Limited**	CRISIL A++	3,000	14,954.39	0.47%	6.96%
INE16A18C05	Punjab National Bank	CRISIL A++	3,000	14,763.77	0.46%	7.17%
INE02A18B01	Union Bank of India**	CRISIL A++	2,500	12,445.74	0.39%	6.92%
INE02A18C07	ICICI First Bank Limited**	CRISIL A++	2,000	12,355.03	0.39%	7.21%
INE02A18C02	Union Bank of India**	CRISIL A++	2,000	9,908.51	0.31%	7.17%
INE02A18C01	Bank of Baroda**	CRISIL A++	2,000	9,888.62	0.31%	7.15%
INE06A18C46	Industrial Bank Limited**	CRISIL A++	2,000	9,846.35	0.31%	7.21%
INE23A0C053	Amb Bank Limited**	CRISIL A++	1,500	7,484.41	0.23%	6.96%
INE17A18C03	Central Bank	CRISIL A++	1,500	7,424.32	0.23%	7.06%
INE21F18785	National Bank For Agriculture and Rural Development**	CRISIL A++	1,500	7,400.87	0.23%	7.16%
INE17A18C05	Central Bank	CRISIL A++	1,000	4,954.36	0.15%	7.03%
INE21F18789	National Bank For Agriculture and Rural Development**	CRISIL A++	1,000	4,954.26	0.15%	7.17%
INE16A18C08	Punjab National Bank	CRISIL A++	1,000	4,918.59	0.15%	7.20%
INE21F18819	National Bank For Agriculture and Rural Development**	CRISIL A++	1,000	4,915.76	0.15%	7.19%
INE08F18A21	Small Industrial Dev Bank of India**	CAREL A+	800	2,480.81	0.08%	7.14%
INE04A18C04	All India Finance Bank Limited**	CRISIL A++	800	2,401.64	0.08%	7.40%
INE09A0C105	ICICI Bank Limited**	CRISIL A++	100	499.53	0.02%	6.89%
Commercial Paper						
INE09C04C46	Reliance Retail Ventures Limited**	CRISIL A++	14,000	69,700.72	2.17%	7.00%
INE11014038	Reliance Jio Infocomm Limited**	CRISIL A++	10,000	49,305.10	1.51%	6.97%
INE261F14M0	National Bank For Agriculture and Rural Development**	CRISIL A++	10,000	49,698.00	1.50%	7.15%
INE24A14C17	Tata Power Company Limited**	CRISIL A++	10,000	49,350.25	1.54%	7.36%
INE01A14F01	Tata Steel Limited**	CRISIL A++	10,000	49,260.00	1.54%	7.40%
INE18A14C01	Larsen & Toubro Limited**	CRISIL A++	10,000	49,268.05	1.53%	7.23%
INE261F14M04	National Bank For Agriculture and Rural Development**	CRISIL A++	10,000	49,250.75	1.53%	7.19%
INE10D14B18	Shree Pura and Terminals Limited**	CRISIL A++	9,000	44,410.91	1.38%	7.23%
INE07D14B00	Tata Power Renewable Energy Limited**	CRISIL A++	8,000	30,632.16	1.23%	7.37%
INE09A14C24	Birla Group Holdings Private Limited**	CRISIL A++	7,000	34,374.34	1.07%	7.73%
INE14E14B51	Export Import Bank of India**	CRISIL A++	6,000	29,873.94	0.93%	7.30%
INE01A14F08	Tata Steel Limited**	CRISIL A++	6,000	29,872.74	0.93%	7.37%
INE12B014E8	L&T Metro Rail (Hyderabad) Limited**	CRISIL A++	6,000	29,646.72	0.92%	7.07%
INE760340E1	ICICI Securities Limited**	CRISIL A++	6,000	29,615.07	0.92%	7.03%
INE11C14C01	Pronovova Finance Limited**	CAREL A+	6,000	29,517.03	0.92%	7.56%
INE11C14C19	Pronovova Finance Limited**	CAREL A+	6,000	29,474.87	0.92%	7.66%
INE08A14F08	Tata Steel Limited**	CRISIL A++	5,000	24,961.48	0.78%	7.04%
INE03B14F15	Kotak Securities Limited**	CRISIL A++	5,000	24,904.68	0.78%	7.04%
INE11C14C16	Pronovova Finance Limited**	CRISIL A++	5,000	24,888.60	0.78%	7.47%
INE760340F9	ICICI Securities Limited**	CRISIL A++	5,000	24,868.80	0.77%	7.35%
INE14E14B56	Export Import Bank of India**	CRISIL A++	5,000	24,791.53	0.77%	7.14%
INE10714D17	Prasarit Capital & Housing Finance Limited**	CRISIL A++	5,000	24,700.23	0.77%	6.26%
INE09C04C54	Reliance Retail Ventures Limited**	CRISIL A++	5,000	24,647.28	0.77%	7.26%
INE700340E08	HDFC Securities Limited**	CRISIL A++	5,000	24,627.65	0.77%	7.56%
INE110C14C22	Amb Securities Limited**	CRISIL A++	5,000	24,628.90	0.77%	7.50%
INE08E14F07	Kotak Securities Limited**	CRISIL A++	5,000	24,583.90	0.77%	7.54%
INE15A14D09	Tata Communications Limited**	CRISIL A++	4,700	22,414.60	0.73%	6.98%
INE18F14174	Pinestone Finance Limited**	CAREL A+	4,600	22,777.68	0.71%	7.75%
INE08B14A68	Aditya Birla Finance Limited**	CRISIL A++	4,500	22,586.97	0.70%	7.30%
INE21B14C08	Tata Capital Limited**	CRISIL A++	4,000	19,688.00	0.62%	7.36%
INE760340V1	ICICI Securities Limited**	CRISIL A++	4,000	19,907.80	0.62%	7.73%
INE07E14A09	PRI Housing Finance Limited**	CRISIL A++	4,000	19,792.46	0.62%	6.90%
INE1C14A048	Birla Finance Securities Limited**	CRISIL A++	4,000	19,790.68	0.62%	7.57%
INE26N14B66	Goindri Finance Limited**	CRISIL A++	4,000	19,684.94	0.61%	7.64%
INE07N14B06	Neel Finance Limited**	CRISIL A++	4,000	19,684.24	0.61%	7.75%
INE110C14D0	Amb Securities Limited**	CRISIL A++	4,000	19,681.42	0.61%	7.57%
INE02N14C20	Julius Baer Capital India Pvt Ltd**	CRISIL A++	4,000	19,687.24	0.61%	7.81%
INE760340D1	ICICI Securities Limited**	CRISIL A++	3,000	17,408.79	0.54%	7.35%
INE760340Y0	Tata Capital Limited**	CRISIL A++	3,000	17,381.80	0.54%	7.40%
INE26B14C07	ICICI Housing Finance Limited**	CRISIL A++	3,000	17,331.66	0.54%	7.43%
INE760340V7	ICICI Securities Limited**	CRISIL A++	3,000	14,887.19	0.46%	7.48%
INE01C14A00	Birla Finance Securities Limited**	CRISIL A++	3,000	14,886.68	0.46%	7.50%
INE12N14B99	SBI CAP Securities Limited**	CRISIL A++	3,000	14,843.12	0.46%	7.56%
INE02E14123	Krishi Saksham Pvt Ltd**	CRISIL A++	3,000	14,835.15	0.46%	7.84%
INE07N14T78	Network 18 Media & Investments Limited**	CAREL A+	2,000	12,340.68	0.38%	7.25%
INE10A14B89	Tata Consumer Products Limited**	CRISIL A++	2,000	9,985.28	0.31%	7.34%
INE02F14C19	ICHI Holdings Private Limited**	CRISIL A++	2,000	9,952.00	0.31%	7.64%
INE24B14C06	Julius Baer Capital India Pvt Ltd**	CRISIL A++	2,000	9,888.05	0.31%	8.27%
INE04A14F03	Julius Baer Capital India Pvt Ltd**	CRISIL A++	2,000	9,888.07	0.31%	7.75%
INE07N14C19	Nu Value Limited**	CRISIL A++	2,000	9,854.50	0.31%	7.48%
INE04B14B85	Sol Energy India Limited**	CRISIL A++	2,000	9,852.22	0.31%	7.50%
INE11B14B78	Nanoos Vista Corporation Limited**	CRISIL A++	2,000	9,850.22	0.31%	7.40%
INE06C14B63	Aditya Birla Money Limited**	CRISIL A++	2,000	9,847.75	0.31%	7.73%
INE04C14C73	Ascent Infrastructure Finance Limited**	CRISIL A++	2,000	9,827.57	0.31%	7.81%
INE02N14C05	ICICI Securities Limited**	CRISIL A++	1,800	8,964.92	0.28%	7.30%
INE760340B5	Goindri Industries Limited**	CRISIL A++	1,500	7,434.93	0.23%	7.26%
INE23A14T04	Goindri Industries Limited**	CRISIL A++	1,500	7,432.01	0.23%	7.26%
INE23A14J18	Goindri Industries Limited**	CRISIL A++	1,500	7,430.34	0.23%	7.36%
INE07N14T14	Network 18 Media & Investments Limited**	CRISIL A++	1,500	7,402.95	0.23%	7.25%
INE04A14C16	Goindri Finance Limited**	CRISIL A++	1,500	7,399.07	0.23%	7.36%
INE46E14B55	360 One WMR Limited**	CAREL A+	1,500	7,377.75	0.23%	6.90%
INE06C14B66	Aditya Birla Money Limited**	CRISIL A++	1,500	7,373.51	0.23%	7.73%
INE04A14C17	Goindri Finance Limited**	CRISIL A++	1,480	7,285.58	0.23%	7.36%
INE04D14D11	ONH Industrial Capital India Private Limited**	CRISIL A++	1,000	4,979.04	0.16%	7.32%
INE05A14C01	Mastek Pharma Limited**	CRISIL A++	1,000	4,953.67	0.15%	7.30%
INE02N14C42	ICHI Holdings Private Limited**	CRISIL A++	1,000	4,951.65	0.15%	7.62%
INE09A14E13	Birla Group Holdings Private Limited**	CRISIL A++	1,000	4,920.07	0.15%	7.72%
INE06C14B60	Aditya Birla Money Limited**	CRISIL A++	700	3,490.32	0.11%	7.08%
INE14E14B57	Export Import Bank of India**	CRISIL A++	500	2,497.81	0.08%	7.30%
INE17C14B45	Plant Investment and Industrial Corporation Limited**	CRISIL A++	500	2,477.23	0.08%	7.62%
INE17D14F7	Berlaya Investments & Loans (India) Private Limited**	CRISIL A++	500	2,472.55	0.08%	7.65%
Treasury Bill						
INE032A0208	91 Days Tbill		7,50,00,000	74,568.05	2.32%	6.44%
INE032A0276	91 Days Tbill		6,80,00,000	67,534.06	2.19%	6.46%
INE032A0250	91 Days Tbill		5,50,00,000	54,891.10	1.71%	6.98%
INE032A0260	91 Days Tbill		5,25,00,000	51,947.91	1.62%	6.47%
INE032A0245	364 Days Tbill		4,60,00,000	45,070.80	1.40%	6.47%
INE032A0294	91 Days Tbill		2,50,00,000	24,797.98	0.77%	6.46%
INE032A0119	182 Days Tbill		2,25,00,000	22,455.45	0.70%	6.58%
INE032A0246	364 Days Tbill		2,00,00,000	19,838.36	0.62%	6.46%
INE032A0244	364 Days Tbill		1,60,00,000	15,930.36	0.47%	6.46%
INE032A0219	364 Days Tbill		1,34,36,500	10,368.03	0.32%	6.46%
INE032A0167	182 Days Tbill		1,00,00,000	9,917.44	0.29%	6.46%
INE032A0159	182 Days Tbill		50,00,000	4,968.74	0.15%	6.46%
INE032A0158	182 Days Tbill		45,00,000	4,450.70	0.14%	6.46%
Treasury Receipt Reverse Repo Instrument				1,61,480.03	5.03%	
Reverse Repo				2,40,00,000	6.92%	
Treasury Receipt				20,50,00,000	16.42%	
Total				33,88,307.23		
Alternative Investment Fund Units						
Central Debt Market Development Fund Class A2						
Subtotal						
				7,398.28	0.23%	
OT-REBS						
Net Current Assets						
GRAND TOTAL				86,99,000	8.82%	
				(33		

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

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Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN002020120	7.93% Government of India	SOVEREIGN	2,10,00,000	21,610.81	2.80%	7.62%
IN002010137	7.53% Government of India	SOVEREIGN	2,10,00,000	21,206.18	2.75%	7.73%
IN120180905	8.37% State Government Securities	SOVEREIGN	2,00,00,000	20,952.30	2.71%	7.15%
IN002020135	7.32% Government of India	SOVEREIGN	2,00,00,000	20,546.00	2.66%	6.87%
IN002020036	7.17% Government of India	SOVEREIGN	2,00,00,000	20,367.66	2.64%	6.87%
IN320180303	7.17% State Government Securities	SOVEREIGN	85,35,600	8,394.47	1.09%	7.11%
IN150180333	8.14% State Government Securities	SOVEREIGN	79,31,200	8,270.09	1.07%	6.71%
IN450190039	7.61% State Government Securities	SOVEREIGN	65,00,000	6,595.71	0.85%	7.09%
IN120220237	7.49% State Government Securities	SOVEREIGN	50,00,000	5,074.60	0.66%	7.10%
IN020170122	7.88% State Government Securities	SOVEREIGN	25,00,000	2,598.66	0.33%	7.12%
IN220202049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,045.70	0.26%	7.24%
IN002020101	7.37% Government of India	SOVEREIGN	20,00,000	2,044.37	0.26%	6.82%
IN150180183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,002.53	0.13%	7.23%
IN00046P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	6,08,000	553.56	0.07%	6.86%
IN1920140119	8.08% State Government Securities	SOVEREIGN	5,00,000	501.91	0.06%	6.65%
IN150220147	7.47% State Government Securities	SOVEREIGN	3,21,900	323.73	0.04%	6.82%
IN00105C039	GOI Strips (MD 12/10/2025)	SOVEREIGN	1,68,900	159.60	0.02%	6.77%
IN002080999	6.9% Government of India	SOVEREIGN	1,11,000	110.86	0.01%	7.12%
Non Convertible Debentures						
IN556F08K01	7.79% Small Industries Dev Bank of India**	CRISIL AAA	35,000	35,199.78	4.56%	7.55%
IN556D07174	6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	2,800	27,497.24	3.55%	7.67%
IN553F05353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,300.65	3.28%	7.30%
IN020808EP3	7.77% REC Limited**	CRISIL AAA	25,000	25,076.80	3.25%	7.56%
IN616F08E17	7.64% National Bank For Agriculture and Rural Development**	KRA AAA	22,000	22,165.26	2.87%	7.46%
IN115A07NFG	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	21,794.56	2.82%	7.62%
IN556D08256	6.24% State Bank of India**	CRISIL AAA	2,150	21,161.63	2.74%	6.57%
IN550770112	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	20,000	20,223.10	2.62%	7.76%
IN033507HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	20,112.14	2.60%	7.76%
IN020808BE3	8.54% REC Limited**	CRISIL AAA	1,809	18,802.21	2.18%	7.36%
IN050201480	8.36% Toyota Financial Services India Limited**	KRA AAA	15,000	15,137.46	1.96%	7.86%
IN115A07Q28	7.74% LIC Housing Finance Limited**	CRISIL AAA	15,000	15,011.10	1.94%	7.72%
IN115A08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	14,500	14,540.14	1.88%	7.58%
IN115A08BA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	12,000	12,426.23	1.65%	7.30%
IN280A07D7D	7.98% Bajaj Finance Limited**	CRISIL AAA	12,500	12,591.21	1.63%	7.77%
IN774D0VNF6	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,102.25	1.31%	7.88%
IN5505H7CHD	8.24% SMC India Credit Company Limited**	KRA AAA	9,000	9,039.68	1.30%	6.97%
IN261F08BE5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	9,998.23	1.29%	7.45%
IN115A07Q09	7.75% LIC Housing Finance Limited	CRISIL AAA	9,000	9,046.93	1.17%	7.60%
IN0503F0338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,000	9,044.24	1.17%	7.40%
IN641D07166	7.9% Sika Ports and Terminals Limited**	CRISIL AAA	812	8,151.38	1.06%	7.68%
IN0201F08EB	7.7% National Bank For Agriculture and Rural Development	KRA AAA	8,000	8,024.47	1.04%	7.56%
IN556F08W0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	7,986	7,996.14	1.04%	7.47%
IN537Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,597.79	0.98%	7.76%
IN556F08Y4	7.59% National Housing Bank**	CRISIL AAA	7,500	7,533.01	0.98%	7.38%
IN556F08W16	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,486.78	0.97%	7.50%
IN631R07425	8.2% Aditya Birla Housing Finance Limited**	KRA AAA	6,800	6,835.95	0.89%	7.90%
IN0507D7138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,076.23	0.79%	7.74%
IN261F08BE4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,000	5,980.08	0.78%	7.40%
IN5507D7070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	600	5,975.84	0.77%	7.74%
IN0503F07A7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	572	5,946.25	0.77%	7.27%
IN115A08FL2	8% Power Finance Corporation Limited**	CRISIL AAA	500	5,222.11	0.06%	7.40%
IN030N07L01	8.5% Tata Capital Limited**	CRISIL AAA	500	5,127.40	0.06%	7.81%
IN5507D7096	8.05% Summit Digital Infrastructure Limited**	CRISIL AAA	500	5,052.00	0.05%	7.81%
IN5507D7C5	8.14% Tata Capital Limited**	CRISIL AAA	5,000	5,048.12	0.05%	7.83%
IN033507H95	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,045.41	0.05%	7.79%
IN1278D0817	8.25% Nomura Fied Inc Securities Pvt Ltd*	FITCH AAA	5,000	5,035.96	0.05%	7.90%
IN1150V1544	7.87% India Golf Trust Invst Fund*	CRISIL AAA	5,000	5,031.76	0.05%	7.77%
IN261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,023.13	0.05%	7.57%
IN033507J457	8.5% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,019.23	0.05%	8.26%
IN5507L1465	8.55% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,017.40	0.05%	8.26%
IN151A08349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,013.50	0.05%	7.54%
IN020808EK4	7.48% REC Limited**	CRISIL AAA	5,000	5,011.64	0.05%	7.36%
IN0503F0CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	800	4,967.95	0.03%	7.23%
IN010D07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,467.55	0.08%	7.60%
IN010D07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,442.67	0.08%	7.67%
IN261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,017.80	0.05%	7.46%
IN020808BL8	8.6% REC Limited**	CRISIL AAA	250	2,622.07	0.03%	7.38%
IN020808BC7	7.7% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,630.33	0.03%	7.36%
IN020808051	7.7% Nuclear Power Corporation Of India Limited**	KRA AAA	250	2,533.11	0.03%	7.22%
IN0503F0B30	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,514.84	0.03%	7.27%
IN033507IC0	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,501.96	0.03%	7.78%
IN020808AC9	7.54% REC Limited**	CRISIL AAA	250	2,499.90	0.02%	7.54%
IN556F08K9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,483.20	0.02%	7.58%
IN040A08B5	7.7% HDFC Bank Limited**	CRISIL AAA	500	500.97	0.00%	7.61%
IN020808EL2	7.44% REC Limited**	CRISIL AAA	500	499.13	0.00%	7.56%
Zero Coupon Bonds						
IN6507D7G4	Sundaram Home Finance Limited**	KRA AAA	1,485	17,707.33	2.29%	7.82%
Subtotal				6,89,980.82	89.32%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
IN161J15927	India Universal Trust AL 1**	FITCH AAA(S)	149	14,579.31	1.89%	8.29%
IN161J15929	India Universal Trust AL 1**	CRISIL AAA(S)	100	10,007.08	1.30%	8.33%
IN161J15935	India Universal Trust AL 1**	FITCH AAA(S)	86	8,550.05	1.11%	8.30%
IN161J15919	India Universal Trust AL 1**	FITCH AAA(S)	50	4,511.69	0.58%	8.32%
Subtotal				37,648.14	4.88%	
Total				7,27,628.96	94.20%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Floating Receive Fix (23/10/2029) (FV 10000 Lacs)				52.23	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				12.11	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs)				11.49	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)				10.04	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)				4.56	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/12/2024) (FV 30000 Lacs)				2.07	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/01/2025) (FV 20000 Lacs)				1.66	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/02/2025) (FV 15000 Lacs)				1.20	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/12/2024) (FV 15000 Lacs)				1.02	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/01/2025) (FV 15000 Lacs)				1.02	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (07/02/2025) (FV 10000 Lacs)				0.80	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (13/02/2025) (FV 20000 Lacs)				0.58	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/12/2024) (FV 25000 Lacs)				0.55	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/12/2024) (FV 25000 Lacs)				0.53	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2025) (FV 15000 Lacs)				0.06	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/02/2025) (FV 20000 Lacs)				0.02	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/02/2025) (FV 15000 Lacs)				0.02	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/02/2025) (FV 15000 Lacs)				(0.09)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/01/2025) (FV 20000 Lacs)				(0.40)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/01/2025) (FV 20000 Lacs)				(0.40)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (19/02/2025) (FV 15000 Lacs)				(0.47)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (24/02/2025) (FV 25000 Lacs)				(0.80)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (24/02/2025) (FV 25000 Lacs)				(0.90)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (24/02/2025) (FV 25000 Lacs)				(1.13)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/02/2025) (FV 25000 Lacs)				(1.20)	0.00%	
Total				65.54	0.01%	
Money Market Instruments						
Certificate of Deposit						
IN040A10EP6	HDFC Bank Limited**	CARE A1+	2,000	9,828.00	1.27%	7.18%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				12,300.99	1.59%	
Reverse Repo				2,499.97	0.32%	
Total				24,628.96	3.18%	
Alternative Investment Fund Units						
INF09Q622028	Corporate Debt Market Development Fund Class A2		19,500	2,041.01	0.26%	
Subtotal				2,041.01	0.26%	
OTHERS						
Total				2,041.01	0.26%	
Cash Margin - CCL				142.03	0.02%	
Total				142.03	0.02%	
Net Current Assets				17,778.42	2.33%	
GRAND TOTAL				7,72,314.92	100.00%	

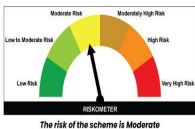
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
IN062A08256	5.24% SBI NCD52 S301 Tier2 (M21/9/30/CALL15/9/25)	8.24%

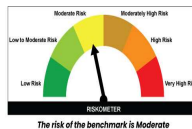
SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY SHORT DURATION DEBT INDEX A-11

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

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 November 30, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE670K07208	Macrotech Developers Limited**	ICRA AA-	208	1,735.04	1.75%	8.99%
INE389Z07021	Protectus Capital Private Limited**	CRISIL A-	150	150.07	0.15%	9.91%
Government Securities						
IN0020230135	7.32% Government of India	SOVEREIGN	70,00,000	7,191.10	7.24%	6.87%
IN0020220011	7.1% Government of India	SOVEREIGN	50,00,000	5,072.11	5.11%	6.82%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	509.19	0.51%	6.87%
Non Convertible Debentures						
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	620	6,112.45	6.16%	7.79%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,938.51	4.97%	8.72%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	4,500	4,513.23	4.54%	8.45%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	4,000	4,033.70	4.06%	8.88%
INE186K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	4,000	4,023.93	4.05%	8.11%
INE757O07049	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,007.40	4.04%	12.00%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,960.93	3.99%	12.06%
INE516Y07444	6.75% Piramal Capital & Housing Finance Limited**	ICRA AA	4,85,063	3,658.55	3.68%	10.51%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	3,500	3,546.04	3.57%	9.63%
INE896L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	3,500	3,498.84	3.52%	10.37%
INE389Z07039	10.48% Protectus Capital Private Limited**	CRISIL A-	2,620	2,632.51	2.65%	10.38%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,532.72	2.55%	7.83%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	2,500	2,525.17	2.54%	7.96%
INE233A08139	8.42% Godrej Industries Limited**	CRISIL AA+	2,500	2,519.40	2.54%	8.12%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,513.67	2.53%	7.55%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	2,500	2,506.67	2.52%	8.12%
INE08Z607083	9.9% Vastu Finserve India Private Limited**	CARE AA-	2,500	2,501.08	2.52%	9.77%
INE442H08057	8.75% Ashoka Buldocon Limited**	CARE AA-	2,500	2,484.67	2.50%	9.47%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,984.32	2.00%	10.41%
INE406M08029	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,510.01	1.52%	8.38%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,507.71	1.52%	8.44%
INE01HV07429	9.65% Vitril Capital Private Limited**	ICRA A+	2,90,000	1,445.88	1.46%	10.82%
INE572J07554	10.25% Spandana Sphoorty Financial Limited**	FITCH A+	1,400	1,399.93	1.41%	10.42%
INE442H08032	8.75% Ashoka Buldocon Limited**	CARE AA-	1,100	1,093.22	1.10%	9.47%
INE134E08I79	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,005.75	1.01%	7.43%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,002.75	1.01%	8.10%
INE01HV07379	10.15% Vitril Capital Private Limited**	ICRA A+	1,000	995.53	1.00%	10.75%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	991.34	1.00%	10.41%
INE124N07697	9.25% SK Finance Limited	ICRA AA-	1,000	987.35	0.99%	9.81%
INE540P07327	10.15% U.P. Power Corporation Limited**	CRISIL A+(CE)	75	751.54	0.76%	8.52%
INE572J07505	11.5% Spandana Sphoorty Financial Limited**	FITCH A+	250	625.11	0.63%	10.42%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	480	480.51	0.48%	10.57%
INE0AY207038	10.03% Renserv Global Private Limited**	CARE A+(CE)	400	400.47	0.40%	9.60%
Subtotal				93,348.40	93.98%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE10VT15022	Vajra Trust**	ICRA AAA(SO)	10	968.17	0.97%	10.17%
Subtotal				968.17	0.97%	
Total				94,316.57	94.95%	
Money Market Instruments						
Commercial Paper						
INE723X14IQ3	Trust Investment Advisors Private Limited**	CARE A1+	200	965.36	0.97%	9.29%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,987.44	2.00%	
Alternative Investment Fund Units				2,952.80	2.97%	
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,567	268.67	0.27%	
Subtotal				268.67	0.27%	
Total				268.67	0.27%	
OTHERS						
Cash Margin - CCIL				3.02	\$0.00%	
Total				3.02	0.00%	
Net Current Assets				1,761.71	1.81%	
GRAND TOTAL				99,302.77	100.00%	

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

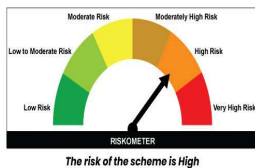
Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

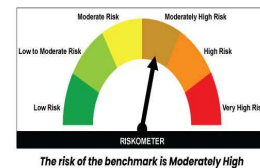
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

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

SCHEME RISK-O-METER



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



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

Portfolio Statement as on November 30,2024

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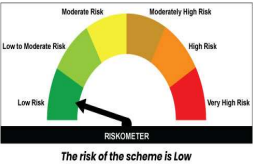
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN120220115	7.36% State Government Securities	SOVEREIGN	2,75,00,000	27,557.50	1.51%	6.63
IN120214042	8.1% State Government Securities	SOVEREIGN	2,30,00,000	23,084.33	1.38%	6.69
IN1020140100	8.06% State Government Securities	SOVEREIGN	1,00,00,000	10,027.94	0.55%	6.63
IN4520140067	8.09% State Government Securities	SOVEREIGN	1,00,00,000	10,019.10	0.55%	6.66
IN1302000057	5.96% State Government Securities	SOVEREIGN	80,00,000	7,872.79	0.44%	6.76
IN0020089036	6.35% Government of India	SOVEREIGN	70,00,000	6,986.63	0.38%	6.58
IN0020128417	8.2% Government of India	SOVEREIGN	60,00,000	6,374.73	0.36%	6.82
IN2202150022	8.14% State Government Securities	SOVEREIGN	60,00,000	6,039.87	0.33%	6.73
IN1202002073	6.69% State Government Securities	SOVEREIGN	55,00,000	5,501.02	0.30%	6.63
IN0012240038	7.63% GOI (MD)17062059-Slips (C)-(MD)17/12/2024	SOVEREIGN	45,52,300	4,638.64	0.25%	6.72
IN0020060011	6.03% Government of India	SOVEREIGN	40,00,000	4,001.73	0.22%	6.76
IN2820150028	8.5% State Government Securities	SOVEREIGN	30,00,000	3,016.16	0.17%	6.83
IN1620160178	8.21% State Government Securities	SOVEREIGN	26,67,000	2,678.02	0.15%	6.87
IN0012240046	GOI Slips (MD 12/12/2024)	SOVEREIGN	26,70,600	2,665.19	0.15%	6.74
IN1201010062	8.21% State Government Securities	SOVEREIGN	25,00,000	2,519.27	0.14%	6.90
IN1620190020	8.13% State Government Securities	SOVEREIGN	25,00,000	2,516.99	0.14%	7.76
IN1620140195	8.04% State Government Securities	SOVEREIGN	10,00,000	1,004.22	0.06%	6.67
IN4520140083	8.12% State Government Securities	SOVEREIGN	10,00,000	1,003.82	0.06%	6.69
IN4520140075	8.08% State Government Securities	SOVEREIGN	10,00,000	1,002.97	0.06%	6.58
IN0012240053	6.80% GOI (MD 15/12/2026)-Slips (C)-(MD 15/12/2024)	SOVEREIGN	5,58,200	557.76	0.03%	6.73
IN1220140033	8.12% State Govt Securities	SOVEREIGN	5,00,000	501.92	0.03%	6.69
Subtotal				1,31,892.60	7.26%	
b) Privately placed / Unlisted				NIL	NIL	
Subtotal				NIL	NIL	
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				1,31,892.60	7.26%	
Money Market Instruments						
Certificate of Deposit						
IN476A162A9	Canara Bank**	CRISIL A1+	11,000	52,042.65	2.86%	7.52
IN556F16A70	Small Industries Dev Bank of India**	CRISIL A1+	10,000	47,365.55	2.60%	7.58
IN5238AD918	Axis Bank Limited**	CRISIL A1+	10,000	47,240.75	2.60%	7.56
IN6040A16F0X	HDFC Bank Limited**	CARE A1+	10,000	46,940.75	2.58%	7.60
IN6040A16F07	HDFC Bank Limited**	CRISIL A1+	6,000	43,380.72	2.38%	7.45
IN562A10MT4	Indian Bank**	CRISIL A1+	8,000	39,230.16	2.16%	7.24
IN023A16G50	Bank of Baroda**	FITCH A1+	8,000	38,841.04	2.12%	7.42
IN6201F16B19	National Bank For Agriculture and Rural Development**	CRISIL A1+	7,000	34,410.29	1.89%	7.19
IN476A16X0V	Canara Bank	CRISIL A1+	6,000	29,418.87	1.62%	7.21
IN095A16W11	IndusInd Bank Limited**	CRISIL A1+	6,000	29,401.86	1.62%	7.28
IN556F16AW4	Small Industries Dev Bank of India	CARE A1+	6,000	28,004.79	1.54%	7.63
IN562A16MR8	Indian Bank**	CRISIL A1+	5,000	24,504.58	1.35%	7.23
IN64SL16C0H	AU Small Finance Bank Limited**	CRISIL A1+	5,000	24,498.68	1.35%	7.54
IN023A16G2R	Bank of Baroda**	FITCH A1+	5,000	24,188.65	1.33%	7.42
IN571A16MB2	The Federal Bank Limited**	CRISIL A1+	5,000	24,172.86	1.33%	7.57
IN562A16M21	Indian Bank**	CRISIL A1+	5,000	24,145.45	1.33%	7.53
IN062T16X0M	DFC First Bank Limited**	CRISIL A1+	5,000	24,114.48	1.33%	7.53
IN062T16X0X	DFC First Bank Limited**	CRISIL A1+	5,000	24,080.53	1.32%	7.63
IN095A16X10	IndusInd Bank Limited**	CRISIL A1+	5,000	23,696.95	1.30%	7.69
IN556F16A0B	Small Industries Dev Bank of India**	CARE A1+	5,000	23,474.40	1.29%	7.60
IN092A16H8R	Union Bank of India**	CRISIL A1+	4,300	21,018.89	1.27%	7.18
IN062A16Y01	Union Bank of India**	KRA A1+	4,000	19,667.22	1.08%	7.19
IN571A16L16	The Federal Bank Limited**	CRISIL A1+	4,000	19,611.80	1.08%	7.23
IN571A16L16	The Federal Bank Limited**	CRISIL A1+	4,000	19,604.54	1.08%	7.29
IN040A16FM5	HDFC Bank Limited**	CRISIL A1+	4,000	19,197.28	1.06%	7.45
IN040A16FM6	HDFC Bank Limited**	CARE A1+	4,000	18,868.38	1.04%	7.56
IN5238AD991	Axis Bank Limited**	CRISIL A1+	4,000	18,661.32	1.03%	7.57
IN062T16X13	DFC First Bank Limited**	CRISIL A1+	4,000	18,601.80	1.02%	7.70
IN523A00968	Axis Bank Limited	CRISIL A1+	3,000	16,717.45	0.92%	7.86
IN068A16CL7	Bank of India**	CRISIL A1+	3,000	14,750.30	0.81%	7.19
IN095A16X51	IndusInd Bank Limited**	CRISIL A1+	3,000	14,440.69	0.79%	7.55
IN068A16C3N	Bank of India**	CRISIL A1+	2,500	12,276.59	0.67%	7.22
IN571A16MB2	The Federal Bank Limited**	CRISIL A1+	2,500	11,880.85	0.65%	7.67
IN571A16MB2	The Federal Bank Limited**	CRISIL A1+	2,500	11,875.48	0.65%	7.68
IN095A16V95	IndusInd Bank Limited**	CRISIL A1+	2,000	9,814.04	0.54%	7.28
IN476A16X21	Canara Bank**	CRISIL A1+	2,000	9,804.39	0.54%	7.21
IN562A16H87	Union Bank of India**	FITCH A1+	2,000	9,791.47	0.54%	7.26
IN476A16Y0B	Canara Bank**	CRISIL A1+	2,000	9,789.23	0.54%	7.21
IN551A16C0D	Export Import Bank of India**	CRISIL A1+	2,000	9,781.29	0.54%	7.22
IN023A16G0P	Bank of Baroda**	FITCH A1+	2,000	9,694.53	0.53%	7.42
IN237A16X27	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,687.10	0.53%	7.42
IN6201F16B75	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,000	9,604.89	0.53%	7.47
IN090AD162	ICICI Bank Limited**	KRA A1+	2,000	9,584.58	0.53%	7.42
IN5238AD990	Axis Bank Limited**	CRISIL A1+	2,000	9,457.40	0.52%	7.56
IN54SL16C0X	AU Small Finance Bank Limited**	FITCH A1+	2,000	9,373.49	0.52%	8.03
IN062T16X26	DFC First Bank Limited**	CRISIL A1+	2,000	9,315.62	0.51%	7.75
IN476A16C25	Canara Bank**	CRISIL A1+	1,000	4,906.95	0.27%	7.19
IN090AD1617	ICICI Bank Limited**	KRA A1+	1,000	4,897.67	0.27%	7.20
IN062A16H21	Union Bank of India**	CRISIL A1+	1,000	4,893.83	0.27%	7.26
IN571A16C0A	Punjab National Bank**	CRA A1+	500	2,484.91	0.14%	7.15
Commercial Paper						
IN4520144536	Bharti Telecom Limited**	KRA A1+	7,000	32,626.63	1.80%	8.28
IN6207A14705	Hindustan Zinc Limited**	CRISIL A1+	6,500	32,128.33	1.77%	7.28
IN572E16J4M	PNB Housing Finance Limited**	CRISIL A1+	6,000	28,212.57	1.55%	7.76
IN452014554	Bharti Telecom Limited**	CRISIL A1+	6,000	23,258.53	1.28%	8.33
IN5211H14A3	Shreehan Limited**	KRA A1+	5,000	23,224.50	1.28%	8.72
IN452014558	Bharti Telecom Limited**	CRISIL A1+	4,000	19,637.24	1.08%	7.70
IN092CL14P0	Birla Group Holdings Private Limited**	CRISIL A1+	4,000	19,259.56	1.06%	8.07
IN522014Q0H	Manappuram Finance Limited**	CRISIL A1+	4,000	19,142.80	1.05%	8.43
IN551A16L50	Export Import Bank of India**	CRISIL A1+	4,000	18,648.20	1.02%	7.55
IN670A14H87	Barclays Investments & Loans (India) Private Limited**	KRA A1+	3,000	14,746.08	0.81%	7.67
IN110014CE1	Axis Securities Limited**	CRISIL A1+	3,000	14,730.98	0.81%	7.58
IN032014435	Goelri Housing Finance Limited**	CRISIL A1+	3,000	14,693.69	0.81%	7.48
IN572A14DR4	Shriram Finance Limited**	CRISIL A1+	3,000	14,681.79	0.81%	7.83
IN556F14V18	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,472.28	0.80%	7.48
IN530K14R3	HDFC Credit Finance Services Pvt Limited**	KRA A1+	3,000	14,116.08	0.78%	8.47
IN01214P29	JM Financial Services Limited**	CRISIL A1+	2,100	10,394.59	0.57%	8.23
IN062D14A48	Brookfield India Real Estate Trust**	CRISIL A1+	2,100	9,942.48	0.56%	8.00
IN502E14081	Kaestus Saison Fo Ind Pvt Ltd**	CRISIL A1+	2,000	8,900.56	0.54%	7.80
IN4414G26	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	8,873.93	0.54%	7.64
IN587M14B16	Bankindia Chend Investments Pvt Limited**	KRA A1+	2,000	8,867.32	0.54%	8.18
IN432R14Z87	Shriram Housing Finance Limited**	CARE A1+	2,000	8,784.84	0.54%	7.79
IN763D14U21	ICICI Securities Limited**	CRISIL A1+	2,000	8,763.92	0.54%	7.61
IN763D14U07	ICICI Securities Limited**	CRISIL A1+	2,000	8,761.92	0.54%	7.61
IN70A14425	Barclays Investments & Loans (India) Private Limited**	CRISIL A1+	2,000	8,761.27	0.54%	7.70
IN64SL14355	IFU Securities Limited**	CRISIL A1+	1,980	8,672.88	0.53%	8.21
IN578F14JX4	Infra Finance Private Limited**	KRA A1+	2,000	8,664.79	0.53%	8.12
IN4414H4E3	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	8,618.77	0.53%	8.02
IN414G14F0R	Mathrubhumi Finance Limited**	CRISIL A1+	2,000	8,593.86	0.53%	8.09
IN556F14M0M	Small Industries Dev Bank of India**	CRISIL A1+	2,000	8,593.19	0.53%	7.48
IN6790A1414	HBCB InvestDirect Financial Services (India) Limited**	CRISIL A1+	2,000	8,379.33	0.52%	8.16
IN763D141E7	ICICI Securities Limited**	CRISIL A1+	1,500	7,375.28	0.41%	7.53
IN087M14B36	Bankindia Chend Investments Pvt Limited**	KRA A1+	1,000	4,526.95	0.27%	8.20
IN503L14M0B	Tata Capital Housing Finance Limited**	CRISIL A1+	1,000	4,520.32	0.27%	7.30
IN090L14F8B	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,900.06	0.27%	7.76
IN090L14F5U	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,894.99	0.27%	7.70
IN5211H14A8	Shreehan Limited**	KRA A1+	1,000	4,784.57	0.26%	8.65
IN472H14Z76	Standard Chartered Securities India Ltd**	KRA A1+	500	2,458.99	0.14%	8.45
IN472H14Z92	Standard Chartered Securities India Ltd**	KRA A1+	500	2,453.40	0.14%	8.45
IN452014S06	Standard Chartered Capital Limited**	CRISIL A1+	500	2,451.70	0.13%	7.73
IN774D14S25	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	500	2,448.64	0.13%	7.58
IN580H14Z14	Aditya Birla Finance Limited**	KRA A1+	500	2,447.71	0.13%	7.57
IN511A14F4D	LIC Housing Finance Limited**	CRISIL A1+	500	2,418.19	0.13%	7.53
Treasury Bills						
IN002024Y308	182 Days Till		3,00,00,000	29,166.72	1.60%	6.60
IN002024Y225	182 Days Till		2,60,00,000	24,617.18	1.35%	6.45
IN002024Y209	182 Days Till		1,50,00,000	14,803.80	0.81%	6.45
IN002024Y233	182 Days Till		1,60,00,000	14,751.59	0.81%	6.47
IN002023Z547	364 Days Till		1,50,00,000	14,715.45	0.81%	6.48
IN002023Z489	364 Days Till		1,10,00,000	10,858.01	0.60%	6.45
IN002024Y324	182 Days Till		70,00,000	6,787.67	0.37%	6.60
IN002024Y167	182 Days Till		40,00,000	2,566.96	0.22%	6.46
IN002023Z505	364 Days Till		25,00,000	2,464.74	0.14%	6.45
IN002024Y241	182 Days Till		25,00,000	2,455.54	0.13%	6.48
IN002023Z398	364 Days Till		15,00,000	1,497.03	0.08%	6.58
IN002023Z414	364 Days Till		15,00,000	1,493.39	0.08%	6.46
IN002023Z562	364 Days Till		10,00,000	979.84	0.05%	6.48
Tripartite Repo/ Reverse Repo Instrument						
Tripartite Repo				67,857.57	3.73%	
Total				17,16,416.90	84.36%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal				39.843	4,195.83	0.23%
Total				17,16,416.90		
OTHERS						
Cash Margin - CCR				70.41	80.23%	
Total				70.41	0.00%	
Net Current Assets						
GRAND TOTAL				17,16,416.90	-1.85%	
INFR002022028						
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				39.843	4,195.83	0.23%
Subtotal				4,195.83	0.23%	
Total				4,195.83	0.23%	

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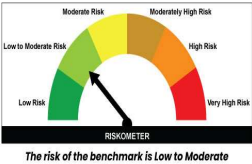
Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			325.59	100.85%	
	Total			325.59	100.85%	
	OTHERS					
	Cash Margin - CCIL			0.11	0.03%	
	Total			0.11	0.03%	
	Net Current Assets			(2.84)	-0.88%	
	GRAND TOTAL			322.86	100.00%	

SCHEME RISK-O-METER



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



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

Portfolio Statement as on November 30,2024

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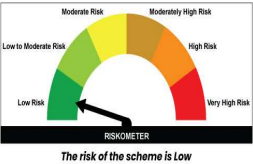
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD	
Debt Instruments							
(a) Listed / trading on Stock Exchange							
Floating Rate Note							
INE16Y07485	Pratist Capital & Housing Finance Limited**	ICRA AA	8,000	7,998.43	0.89%	8.43%	
Government Securities							
IN222150106	8.67% State Government Securities	SOVEREIGN	1,10,00,000	11,236.91	1.25%	7.00%	
IN222150170	8.36% State Government Securities	SOVEREIGN	90,00,000	9,144.47	1.02%	7.00%	
IN420160106	7.79% State Government Securities	SOVEREIGN	50,00,000	5,092.24	0.62%	7.09%	
IN020098077	8% Government of India	SOVEREIGN	50,00,000	5,370.93	0.62%	7.08%	
IN020200036	8.31% State Government Securities	SOVEREIGN	50,00,000	5,142.79	0.57%	7.09%	
IN162020006	7.69% State Government Securities	SOVEREIGN	50,00,000	5,094.86	0.56%	7.07%	
IN420190047	7.38% State Government Securities	SOVEREIGN	40,00,000	4,038.73	0.45%	7.08%	
IN020160201	7.17% State Government Securities	SOVEREIGN	40,00,000	4,017.03	0.45%	7.06%	
IN720160057	7.8% State Government Securities	SOVEREIGN	25,00,000	2,444.82	0.28%	7.12%	
IN021207047	7.46% State Government Securities	SOVEREIGN	25,00,000	2,529.50	0.28%	7.11%	
IN020200037	8.2% State Government Securities	SOVEREIGN	25,00,000	2,454.42	0.27%	7.08%	
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,85,200	2,101.11	0.23%	7.06%	
IN120160097	7.8% State Government Securities	SOVEREIGN	16,60,000	1,620.84	0.18%	7.07%	
IN004250332	GOI Smps (MD 12/04/2025)	SOVEREIGN	5,06,700	494.94	0.05%	6.63%	
IN001005039	GOI Smps (MD 12/10/2025)	SOVEREIGN	3,37,800	319.21	0.04%	6.77%	
Non Convertible Debentures							
INE261F080X0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	24,500	24,479.89	2.72%	7.59%	
IN403504031	8.65% Bharat Telecom Limited**	CRISIL AA+	17,500	17,557.09	1.95%	8.61%	
INE792027053	7.85% Induslax Trust**	CRISIL AAA	18,000	17,416.40	1.93%	8.00%	
INE8K0701018	7.71% Highway Infrastructure Trust**	CRISIL AAA	7,750	17,151.46	1.90%	8.03%	
IN000080817	7.65% REC Limited**	CRISIL AAA	16,000	15,999.39	1.78%	7.54%	
INE59F09041	7.79% Small Industries Dev Bank of India**	CRISIL AAA	15,500	15,588.47	1.73%	7.55%	
INE219007454	7.87% India Grid Trust Inv't Fund**	CRISIL AAA	15,000	15,095.38	1.68%	7.77%	
INE14807508	9% Hindustan Laxmi Finance Limited**	CRISIL AA+	15,000	15,021.11	1.67%	8.94%	
INE041601334	8.17% Enbridge Offshore Pipeline RST**	CRISIL AAA	10,000	10,208.62	1.11%	8.04%	
INE721407580	9.2% Shriram Finance Limited**	CRISIL AA+	10,000	10,023.36	1.11%	8.95%	
INE43207422	8.94% Shriram Housing Finance Limited**	CRISIL AA+	10,000	10,011.20	1.11%	8.84%	
INE719007129	8.65% SBI** India Home Finance Company Limited**	CRISIL AAA	10,000	10,007.46	1.11%	7.73%	
INE280A0815	7.75% Titan Company Limited**	CRISIL AAA	10,000	10,006.44	1.11%	7.63%	
INE020070747	9.1% Manipal Finance Limited**	CRISIL AAA	10,000	9,996.11	1.11%	7.93%	
INE146E08L8	7.55% Power Finance Corporation Limited	CRISIL AAA	10,000	9,991.95	1.11%	7.59%	
INE59F09049	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10,598	9,972.79	1.11%	7.09%	
INE941007166	7.9% Silka Ports and Terminals Limited**	CRISIL AAA	950	9,336.72	1.08%	7.68%	
INE261F0809	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	9,500	9,520.06	1.06%	7.56%	
INE59F09022	7.68% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,533.64	0.84%	7.65%	
INE261F080V4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,530.37	0.84%	7.46%	
INE414007149	8.02% Mathoor Finance Limited**	CRISIL AA+	7,500	7,537.01	0.84%	8.62%	
INE414007146	8.97% Mathoor Finance Limited**	CRISIL AA+	7,500	7,521.44	0.84%	8.62%	
INE000001A2	7.69% REC Limited**	CRISIL AAA	7,500	7,515.36	0.83%	7.49%	
INE030407000	8.45% SBI** India Credit Company Limited**	ICRA AAA	7,500	7,505.90	0.83%	7.72%	
INE033107026	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,505.70	0.83%	7.76%	
INE59F090T6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,488.75	0.83%	7.50%	
INE261F080A6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,485.28	0.83%	7.59%	
INE48A07020	8.41% SBI One Prime Limited**	CRISIL AA	650	6,507.14	0.72%	8.29%	
INE941007208	6.75% Silka Ports and Terminals Limited**	CRISIL AAA	650	6,419.66	0.71%	7.68%	
INE146E080Y3	8.2% Power Finance Corporation Limited**	CRISIL AAA	600	6,006.41	0.67%	7.36%	
INE59F090K5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,027.34	0.56%	7.65%	
INE000008X7	7.64% REC Limited**	ICRA AAA	5,000	5,016.96	0.56%	7.45%	
INE000008P3	7.77% REC Limited**	CRISIL AAA	5,000	5,015.36	0.56%	7.66%	
INE146E08M7	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,013.84	0.56%	7.58%	
INE146E08N0	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,009.05	0.56%	7.58%	
INE000008L2	7.44% REC Limited**	CRISIL AAA	5,000	4,991.31	0.55%	7.61%	
INE59F090H1	7.43% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,985.60	0.55%	7.58%	
INE471407316	8.7% Car* Fin Homez Limited**	ICRA AAA	500	4,984.27	0.67%	8.04%	
INE164207011	8.44% Renew Solar Energy (Jharkhand First Private Ltd)**	CARE AA	500	4,938.51	0.55%	8.72%	
INE000008A8	7.95% REC Limited**	CRISIL AA	450	4,543.38	0.49%	7.65%	
INE720167173	8.34% PNB Housing Finance Limited	CRISIL AA+	4,500	4,516.10	0.50%	8.12%	
INE261F080K5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	4,300	4,499.29	0.50%	7.49%	
INE020070C06	8.8% Management Finance Limited**	CRISIL AA	4,000	3,766.63	0.42%	8.83%	
INE08M08126	9.25% Bafalux Chand Investments Pvt Limited**	ICRA AAA	3,750	3,737.07	0.42%	9.77%	
INE08M08134	9.25% Bafalux Chand Investments Pvt Limited**	ICRA AAA	3,750	3,725.87	0.42%	9.77%	
INE261F080F5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	3,500	3,517.15	0.39%	7.53%	
INE941007156	8.5% Silka Ports and Terminals Limited**	CRISIL AA	350	3,515.63	0.39%	7.68%	
INE775A08089	8.15% Samvardhana International Limited**	FITCH AAA	2,500	2,505.37	0.28%	7.91%	
INE000008M0	7.64% REC Limited**	CRISIL AAA	2,500	2,501.54	0.28%	7.55%	
INE000008C9	7.89% REC Limited**	CRISIL AAA	2,500	2,498.69	0.28%	7.66%	
INE000008F4	7.8% REC Limited**	CRISIL AAA	2,500	2,493.80	0.28%	7.62%	
INE414007096	8.78% Mathoor Finance Limited**	CRISIL AA+	2,500	2,485.36	0.26%	7.69%	
INE59F090E8	7.47% Small Industries Dev Bank of India**	ICRA AAA	250	2,493.80	0.28%	7.75%	
INE40071028	8.72% India Grid Trust Inv't Fund**	CRISIL AAA	250	2,481.42	0.27%	7.81%	
INE146E08D5	8.36% Power Finance Corporation Limited**	CRISIL AAA	50	501.38	0.02%	7.81%	
INE146E08U6	5.62% Export Import Bank of India**	CRISIL AAA	30	296.76	0.03%	7.48%	
INE75F07506	8.14% Kotak Mahindra Investments Limited**	CRISIL AAA	100	100.34	0.01%	7.87%	
Subtotal				4,89,021.19	54.31%		
(b) Private placed / Unlisted							
Subtotal				NIL	NIL		
(c) Securitised Debt							
Subtotal				NIL	NIL		
INE0WL015020	Nearm**	FITCH AAA(SB)	10,000	16,338.05	1.81%	9.07%	
INE1C0R15009	India Universal Trust AL 1**	INDIA AAA(SB)	142	14,210.07	1.58%	8.35%	
INE162101519	India Universal Trust AL 1**	INDIA AAA(SB)	140	12,430.72	1.32%	8.61%	
INE142715017	Dhruva XOLI**	ICRA AAA(SB)	10	1,151.80	0.01%	9.57%	
INE1C0R150111	India Universal Trust AL 1**	INDIA AAA(SB)	75	7,498.50	0.82%	8.36%	
INE0WL015012	Nearm**	FITCH AAA(SB)	10,000	7,070.10	0.79%	9.05%	
INE0R0Z15015	Sarvar Trust**	ICRA AAA(SB)	1,842	3,538.83	0.39%	8.95%	
INE0R0Z15015	Sarvar Trust**	ICRA AAA(SB)	2,013	881.84	0.02%	8.90%	
Subtotal				79,311.91	8.21%		
Total				5,69,333.01	62.5%		
Derivatives							
Interest Rate Swaps							
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)				19.09	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)				7.00	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (01/04/2028) (FV 10000 Lacs)				5.28	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (17/03/2029) (FV 10000 Lacs)				5.18	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (01/01/2030) (FV 10000 Lacs)				4.96	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (01/01/2030) (FV 10000 Lacs)				3.27	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (01/01/2030) (FV 10000 Lacs)				3.27	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (02/02/2030) (FV 10000 Lacs)				3.24	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (21/03/2030) (FV 10000 Lacs)				3.14	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (07/01/2030) (FV 20000 Lacs)				2.86	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (03/02/2030) (FV 15000 Lacs)				2.46	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (09/01/2030) (FV 10000 Lacs)				1.88	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (06/08/2030) (FV 10000 Lacs)				1.66	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)				1.44	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (09/01/2025) (FV 50000 Lacs)				0.75	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (19/05/2025) (FV 15000 Lacs)				(1.58)	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (20/03/2026) (FV 10000 Lacs)				(17.59)	80.00%		
Interest Rate Swaps Pay Fix Receive Floating (20/03/2026) (FV 10000 Lacs)				(20.68)	80.00%		
Total				25.87	0.89%		
Money Market Instruments							
Certificate of Deposit							
INE160A16CP1	Punjab National Bank**	FITCH A1+	5,000	24,514.75	2.72%	7.23%	
INE160A16CMB	Punjab National Bank	CRISIL A1+	4,000	19,666.36	2.18%	7.20%	
INE47A16V180	Canara Bank**	CRISIL A1+	3,500	17,131.15	1.94%	7.21%	
INE04A16FM0	HDFC Bank Limited**	CARE A1+	3,500	16,501.96	1.83%	7.56%	
INE02A16H18	Union Bank of India**	ICRA A1+	3,200	15,641.97	1.74%	7.27%	
INE47A16V205	Canara Bank**	CRISIL A1+	2,500	12,287.38	1.38%	7.21%	
INE47A16V23	Canara Bank**	CRISIL A1+	2,000	9,828.80	1.09%	7.16%	
INE05A16V11	Induslax Bank Limited**	CRISIL A1+	1,000	9,800.62	0.29%	7.09%	
INE47A16V1C8	Canara Bank**	CRISIL A1+	2,000	9,775.90	1.09%	7.21%	
INE04A16P17	HDFC Bank Limited**	CRISIL A1+	2,000	9,646.16	1.07%	7.49%	
INE23A060E76	Aia Bank Limited	CRISIL A1+	2,000	9,550.94	1.06%	7.56%	
INE47A16V1S4	Canara Bank**	CRISIL A1+	1,500	7,361.65	0.82%	7.21%	
INE02A16H1C3	Union Bank of India**	FITCH A1+	1,500	7,342.17	0.82%	7.27%	
INE47A16V2A9	Canara Bank**	CRISIL A1+	1,500	7,096.73	0.79%	7.52%	
INE04A16E19	HDFC Bank Limited**	CRISIL A1+	1,000	4,975.45	0.55%	6.93%	
INE04A16EM3	HDFC Bank Limited**	CRISIL A1+	1,000	4,937.86	0.55%	7.18%	
INE160A16P0	Punjab National Bank	CRISIL A1+	1,000	4,921.26	0.55%	7.21%	
INE23A060E04	Aia Bank Limited**	CRISIL A1+	1,000	4,920.31	0.55%	7.21%	
INE02A16E20	Bank of Baroda	FITCH A1+	1,000	4,916.71	0.55%	7.19%	
INE02A16G05	Bank of Baroda**	FITCH A1+	1,000	4,910.64	0.55%	7.22%	
INE04A16H1C2	HDFC Bank Limited**	FITCH A1+	1,000	4,907.65	0.55%	7.23%	
INE23A060E18	Aia Bank Limited**	CRISIL A1+	1,000	4,734.68	0.52%	7.56%	
INE04A16F06	HDFC Bank Limited**	CARE A1+	1,000	4,694.08	0.52%	7.60%	
INE04A16H13	HDFC Bank Limited**	CRISIL A1+	500	2,497.63	0.28%	6.93%	
Commercial Paper							
INE51E14549	Export Import Bank of India**	CRISIL A1+	2,000	9,859.67	1.10%	7.22%	
Treasury Bill							
91 Days Toll				1,50,00,000	14,970.30	1.66%	6.88%
IN002024K50	162 Days Toll		1				
IN002024Y21	182 Days Toll		1				
IN002023Z98	364 Days Toll		1,50,00,000	14,242.10	1.58%	6.88%	
IN002023Z48	364 Days Toll		60,00,000	6,951.91	0.69%	6.49%	
IN002023Z25	152 Days Toll		50,00,000	5,923.44	0.59%	6.49%	
Treasury Reverse Repo Instrument							
Treasury Repo				86,783.47	41.25%		
Total				3,71,243.87	41.25%		
Alternative Investment Fund Units							
Corporate Debt Market Development Fund Class A2				15,930	1,625.92	0.18%	
Subtotal				1,626.92	0.18%		
Total				1,626.92	0.18%		
OTHERS							
Cash Mgmt - CDR				78.00	0.01%		
Total				78.00	0.01%		
Net Current Assets				(31,865.48)	-3.85%		
GRAND TOTAL				5,38,468.04	100.00%		

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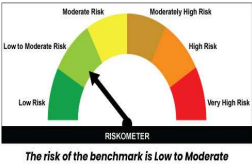
Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			372.68	101.10%	
	Total			372.68	101.10%	
	OTHERS					
	Cash Margin - CCIL			0.13	0.03%	
	Total			0.13	0.03%	
	Net Current Assets			(4.17)	-1.13%	
	GRAND TOTAL			368.64	100.00%	

SCHEME RISK-O-METER



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

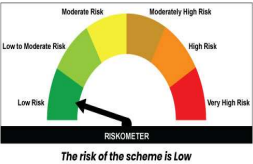


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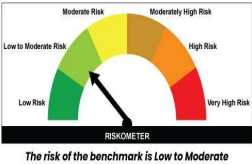
Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			278.11	100.59%	
	Total			278.11	100.59%	
	OTHERS					
	Cash Margin - CCIL			0.09	0.03%	
	Total			0.09	0.03%	
	Net Current Assets			(1.72)	-0.62%	
	GRAND TOTAL			276.48	100.00%	

SCHEME RISK-O-METER



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



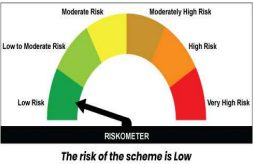
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Portfolio Statement as on November 30, 2024

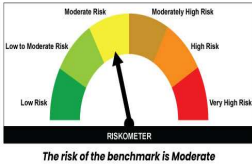
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920160388	7.39% State Government Securities	SOVEREIGN	1,10,000	110.07	37.78%	6.75%
IN2920160115	8.33% State Government Securities	SOVEREIGN	70,000	70.54	24.21%	7.02%
IN2220150055	8.26% State Government Securities	SOVEREIGN	40,000	40.37	13.96%	6.92%
IN1020150042	8.31% State Government Securities	SOVEREIGN	15,000	15.14	5.20%	6.93%
IN0020079052	8.4% Government of India	SOVEREIGN	10,000	10.05	3.45%	6.77%
IN1620150178	8.21% State Government Securities	SOVEREIGN	10,000	10.04	3.45%	6.87%
Non Convertible Debentures						
INE134E08CS4	8.9% Power Finance Corporation Limited**	CRISIL AAA	2	20.06	6.89%	7.36%
Subtotal				276.27	94.84%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				276.27	94.84%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				11.50	3.95%	
Total				11.50	3.95%	
Net Current Assets				3.56	1.21%	
GRAND TOTAL				291.33	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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

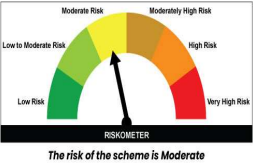


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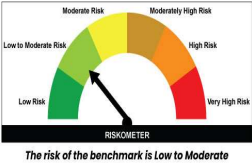
Portfolio Statement as on November 30, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,082.92	35.13%	
	Total			1,082.92	35.13%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		32,330.846	2,003.23	64.98%	
	Total			2,003.23	64.98%	
	OTHERS					
	Cash Margin - CCIL			0.22	0.01%	
	Total			0.22	0.01%	
	Net Current Assets			(3.58)	-0.12%	
	GRAND TOTAL			3,082.79	100.00%	

SCHEME RISK-O-METER



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

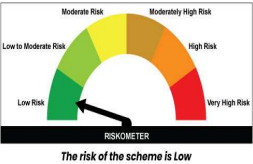


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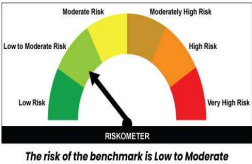
Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			277.72	100.72%	
	Total			277.72	100.72%	
	OTHERS					
	Cash Margin - CCIL			0.09	0.03%	
	Total			0.09	0.03%	
	Net Current Assets			(2.08)	-0.75%	
	GRAND TOTAL			275.73	100.00%	

SCHEME RISK-O-METER



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

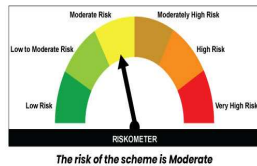
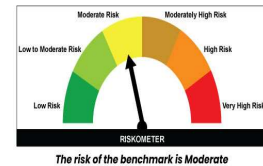


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Portfolio Statement as on November 30, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	3,10,00,000	31,674.22	15.02%	6.90%
IN0020240035	7.34% Government of India	SOVEREIGN	2,95,00,000	30,689.82	14.56%	7.16%
IN0020230051	7.3% Government of India	SOVEREIGN	2,30,00,000	23,822.92	11.30%	7.13%
IN0020240118	7.09% Government of India	SOVEREIGN	2,25,00,000	22,698.72	10.77%	7.14%
IN0020230077	7.18% Government of India	SOVEREIGN	1,69,65,200	17,398.61	8.25%	6.99%
IN0020230085	7.18% Government of India	SOVEREIGN	1,50,00,000	15,352.74	7.28%	6.93%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,352.14	6.81%	7.18%
IN0020240126	6.79% Government of India	SOVEREIGN	85,00,000	8,520.32	4.04%	6.87%
IN0020220151	7.26% Government of India	SOVEREIGN	60,65,600	6,230.03	2.95%	6.94%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,814.38	2.76%	7.16%
IN0020210152	6.67% Government of India	SOVEREIGN	40,00,000	3,940.36	1.87%	6.98%
IN2120220016	7.85% State Government Securities	SOVEREIGN	25,00,000	2,600.04	1.23%	7.28%
IN3120230344	7.66% State Government Securities	SOVEREIGN	25,00,000	2,575.82	1.22%	7.33%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,494.95	1.18%	7.26%
IN0020220060	7.26% Government of India	SOVEREIGN	21,50,000	2,208.50	1.05%	6.91%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,863.58	0.88%	7.04%
IN0020240027	7.23% Government of India	SOVEREIGN	15,00,000	1,549.61	0.73%	6.98%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,497.63	0.71%	6.96%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,035.65	0.49%	7.28%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	1,020.95	0.48%	7.10%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	967.56	0.47%	7.13%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	931.36	0.44%	6.94%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	524.87	0.25%	7.30%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	503.54	0.24%	7.01%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	503.14	0.24%	6.82%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	498.29	0.24%	7.27%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	496.01	0.24%	6.82%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	367.52	0.17%	7.00%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	277.72	0.13%	6.88%
IN0020210012	5.63% Government of India	SOVEREIGN	2,50,000	246.50	0.12%	6.83%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	215.74	0.10%	7.09%
IN0020200096	6.19% Government of India	SOVEREIGN	1,99,600	190.28	0.09%	6.97%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.52	0.09%	6.88%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	181.83	0.09%	6.93%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	138.67	0.07%	7.01%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.36	0.04%	7.27%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	47.35	0.02%	6.93%
Subtotal				2,03,727.25	96.62%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2,03,727.25	96.62%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,682.43	2.22%	
Total				4,682.43	2.22%	
OTHERS						
Cash Margin - CCIL						
Cash Margin - CCIL				33.27	0.02%	
Total				33.27	0.02%	
Net Current Assets				2,395.61	1.14%	
GRAND TOTAL				2,10,838.56	100.00%	

SCHEME RISK-O-METER

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

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

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Portfolio Statement as on November 30, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	20,00,000	2,051.09	17.48%	6.99%
IN2220220023	7.18% State Government Securities	SOVEREIGN	10,00,000	1,003.38	8.55%	7.23%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	510.87	4.35%	6.90%
IN0020210012	5.63% Government of India	SOVEREIGN	3,51,700	346.78	2.95%	6.83%
Non Convertible Debentures						
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	80	788.70	6.72%	7.70%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	500	504.21	4.30%	8.88%
INE186K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	500	502.99	4.29%	8.11%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	501.47	4.27%	8.49%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	501.33	4.27%	8.12%
INE484J08055	8.3% Godrej Properties Limited**	ICRA AA+	500	501.32	4.27%	8.18%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	500.71	4.27%	8.33%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	500.03	4.26%	8.23%
INE522D07CD6	8.8% Manappuram Finance Limited**	CRISIL AA	500	499.43	4.26%	8.83%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	400	405.26	3.45%	9.63%
INE98L07934	9.85% IndusStar Capital Finance Limited**	CRISIL AA-	400	398.54	3.40%	10.57%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	300	302.78	2.58%	8.89%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.89	2.56%	9.50%
INE442H08040	8.75% Ashoka Buldicon Limited**	CARE AA-	300	298.17	2.54%	9.47%
INE124N07697	9.25% SK Finance Limited	ICRA AA-	200	197.47	1.68%	9.81%
Subtotal				10,615.42	90.45%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0UQJ15015	Vajra Trust**	ICRA AA+(SO)	5	358.77	3.06%	10.18%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	141.77	1.21%	8.95%
INE0GGZ15015	Sansar Trust**	ICRA AAA(SO)	59	17.86	0.15%	8.90%
Subtotal				518.40	4.42%	
Total				11,133.82	94.87%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				271.97	2.32%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418	43.78	0.37%	
Subtotal				43.78	0.37%	
Total				43.78	0.37%	
OTHERS						
Cash Margin - CCIL						
Total				0.99	0.01%	
Net Current Assets				286.51	2.43%	
GRAND TOTAL				11,737.07	100.00%	

** Non Traded Securities/Illiquid Securities

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

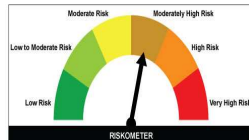
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderate

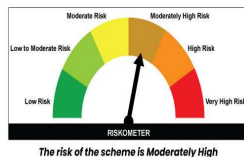
NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

[Index](#)

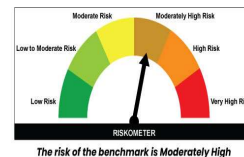
Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	27,000	351.03	2.24%	
INE040A01034	HDFC Bank Limited	Banks	16,000	287.37	1.84%	
INE020A01018	Reliance Industries Limited	Petroleum Products	18,000	232.60	1.49%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,881	208.46	1.33%	
INE009A01021	Infosys Limited	IT - Software	10,000	185.79	1.19%	
INE062A01020	State Bank of India	Banks	21,000	176.18	1.13%	
INE039N01020	Dixon Technologies (India) Limited	Consumer Durables	1,000	158.07	1.01%	
INE018A01030	Larsen & Toubro Limited	Construction	4,000	148.99	0.95%	
INE238A01034	Axis Bank Limited	Banks	13,000	147.72	0.94%	
INE758T01015	Zomato Limited	Retailing	43,000	120.30	0.77%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	104.51	0.67%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	64,000	103.97	0.66%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	7,000	100.84	0.64%	
INE075A01022	Wipro Limited	IT - Software	15,000	86.68	0.55%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	81.94	0.52%	
INE686F01025	United Breweries Limited	Beverages	3,900	76.07	0.49%	
INE733E01010	NTPC Limited	Power	20,000	72.73	0.46%	
INE917I01010	Bajaj Auto Limited	Automobiles	750	67.75	0.43%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	67.24	0.43%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	62.40	0.40%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,600	48.41	0.31%	
INE090Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	48.26	0.31%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	43.09	0.28%	
INE055S01018	Cyient Dtm Ltd	Industrial Manufacturing	6,000	41.96	0.27%	
INE340A01012	Binia Corporation Limited	Cement & Cement Products	3,000	37.28	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	35.62	0.23%	
INE323A01026	Bosch Limited	Auto Components	70	24.48	0.16%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	20.49	0.13%	
Subtotal				3,140.03	20.07%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,140.03	20.07%	NIL
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,553.58	29.11%	7.10%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,667.07	17.05%	7.01%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,375.95	15.18%	7.09%
IN0020220151	7.28% Government of India	SOVEREIGN	10,00,000	1,027.11	6.57%	6.94%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	734.65	4.70%	7.08%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	244.20	1.56%	7.02%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	119.76	0.77%	7.04%
Subtotal				11,722.02	74.94%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				11,722.02	74.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				617.43	3.95%	
Total				617.43	3.95%	
OTHERS						
Cash Margin - CCIL				1.20	0.01%	
Total				1.20	0.01%	
Net Current Assets				164.26	1.03%	
GRAND TOTAL				15,644.84	100.00%	

SCHEME RISK-O-METER



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



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

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Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE134E07AP6	Power Finance Corporation Limited**	CRISL AAA	8,10,000	8,063.87	1.45%	7.59%
IN0020240019	Government Securities	SOVEREIGN	3,69,32,400	37,735.64	6.78%	6.90%
IN0020230077	7.1% Government of India	SOVEREIGN	1,60,00,000	16,408.75	2.95%	6.99%
IN0020230085	7.18% Government of India	SOVEREIGN	1,48,00,000	15,148.04	2.72%	6.93%
IN0020240027	7.25% Government of India	SOVEREIGN	1,45,00,000	14,579.59	2.69%	6.98%
IN3320190207	7.14% State Government Securities	SOVEREIGN	1,15,00,000	11,516.76	2.07%	7.23%
IN0020240126	6.79% Government of India	SOVEREIGN	65,00,000	6,515.54	1.17%	6.87%
IN0020230088	7.17% Government of India	SOVEREIGN	55,00,000	5,601.11	1.01%	6.87%
IN0020230135	7.32% Government of India	SOVEREIGN	30,00,000	3,081.90	0.55%	6.87%
IN2220230220	7.49% State Government Securities	SOVEREIGN	15,13,800	1,551.53	0.28%	7.29%
IN0020210020	6.84% Government of India	SOVEREIGN	15,00,000	1,472.04	0.27%	7.01%
IN2220230204	7.63% State Government Securities	SOVEREIGN	14,00,000	1,448.12	0.26%	7.30%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,060.80	0.19%	7.28%
IN1902030068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,032.36	0.19%	7.33%
IN0020240134	6.92% Government of India	SOVEREIGN	10,00,000	1,005.68	0.18%	6.98%
IN0020220151	7.26% Government of India	SOVEREIGN	5,00,000	513.55	0.09%	6.84%
IN1020200078	6.7% State Government Securities	SOVEREIGN	5,00,000	498.81	0.09%	6.99%
IN0020220060	7.28% Government of India	SOVEREIGN	2,50,000	256.80	0.05%	6.91%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	131.65	0.02%	6.82%
IN0020210160	7.3% Government of India	SOVEREIGN	1,00,000	100.71	0.02%	7.35%
Non Convertible Debentures						
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	22,000	22,089.08	3.97%	7.46%
INE53F08338	7.68% Indian Railway Finance Corporation Limited**	CRISL AAA	17,500	17,586.01	3.16%	7.40%
INE020B08EH0	7.7% REC Limited**	CRISL AAA	12,500	12,636.26	2.27%	7.37%
INE53F08FZ1	7.56% National Housing Bank**	CRISL AAA	12,500	12,659.80	2.28%	7.38%
INE53F08353	7.57% Indian Railway Finance Corporation Limited**	CRISL AAA	12,000	12,144.31	2.18%	7.25%
INE53F08K8R	7.44% Small Industries Dev Bank of India**	CRISL AAA	12,000	11,967.35	2.15%	7.58%
INE01MM08012	6.35% SBI General Insurance Company Limited	KRA AAA	11,000	11,182.36	2.01%	7.84%
INE752E08962	7.56% Power Grid Corporation of India Limited**	CRISL AAA	12,500	10,817.15	1.94%	7.24%
INE53F08KR0	7.47% Small Industries Dev Bank of India**	CRISL AAA	10,500	10,494.80	1.89%	7.47%
INE020B08D51	7.7% Nuclear Power Corporation Of India Limited**	KRA AAA	10,000	10,132.44	1.82%	7.22%
INE134E08MJ2	7.7% Power Finance Corporation Limited**	CRISL AAA	10,000	10,103.08	1.81%	7.40%
INE53F08411	7.37% Indian Railway Finance Corporation Limited**	CRISL AAA	10,000	10,051.35	1.81%	7.25%
INE53F08KL3	7.83% Small Industries Dev Bank of India	CRISL AAA	9,000	9,119.80	1.64%	7.43%
INE020B08BE3	6.54% REC Limited**	CRISL AAA	850	8,676.24	1.59%	7.36%
INE020A08256	6.24% State Bank of India**	CRISL AAA	900	8,858.36	1.59%	6.57%
INE040A08427	7.86% HDFC Bank Limited**	CRISL AAA	85	8,691.02	1.56%	7.48%
INE732E08976	7.4% Power Grid Corporation of India Limited**	CRISL AAA	9,500	7,932.46	1.43%	7.24%
INE37Y07508	7.89% Bajaj Housing Finance Limited**	CRISL AAA	7,500	7,634.58	1.37%	7.61%
INE014E08GB4	7.45% Export Import Bank of India**	CRISL AAA	7,500	7,555.46	1.36%	7.19%
INE014F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISL AAA	7,500	7,549.61	1.36%	7.48%
NE774D08M8X	8.24% Mahindra & Mahindra Financial Services Limited**	CRISL AAA	7,500	7,526.69	1.35%	8.18%
INE53F08KD0	7.75% Small Industries Dev Bank of India**	KRA AAA	750	7,498.55	1.35%	7.75%
INE00A08UE8	7.1% ICICI Bank Limited**	KRA AAA	750	7,480.31	1.34%	7.15%
INE014F08IE4	7.49% National Bank For Agriculture and Rural Development**	CRISL AAA	7,000	6,988.44	1.28%	7.57%
INE090A08UE8	6.45% ICICI Bank Limited**	KRA AAA	700	6,754.14	1.21%	7.60%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISL AAA	5,000	5,104.04	0.92%	7.33%
INE020B08FD6	7.56% REC Limited**	KRA AAA	5,000	5,034.63	0.90%	7.37%
INE296A07SU3	7.87% Bajaj Finance Limited**	CRISL AAA	5,000	5,032.95	0.90%	7.76%
INE134E08BE1	8.03% Power Finance Corporation Limited**	CRISL AAA	500	5,026.19	0.90%	7.57%
INE020B08E45	7.55% REC Limited**	CRISL AAA	500	5,023.13	0.90%	7.37%
INE53F08FP2	7.77% National Housing Bank**	CRISL AAA	5,000	5,016.60	0.90%	7.45%
INE281F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISL AAA	5,000	4,999.12	0.90%	7.45%
INE020B08EF4	7.6% REC Limited**	CRISL AAA	5,000	4,966.60	0.90%	7.62%
INE020B08EL2	7.44% REC Limited**	CRISL AAA	5,000	4,991.31	0.90%	7.52%
INE134E08KT5	7.17% Power Finance Corporation Limited**	CRISL AAA	500	4,985.08	0.90%	7.54%
INE15A07QY1	7.57% LIC Housing Finance Limited	CRISL AAA	5,000	4,982.41	0.90%	7.65%
INE53F08GB8	7.34% Small Industries Dev Bank of India**	CRISL AAA	5,000	4,977.54	0.89%	7.47%
INE134E08ND3	7.27% Power Finance Corporation Limited**	CRISL AAA	5,000	4,971.27	0.89%	7.37%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISL AAA	500	4,965.37	0.89%	7.58%
INE7350B01B9	6.07% HDFC Life Insurance Company Limited**	CRISL AAA	500	4,934.57	0.89%	7.02%
INE020A08264	5.83% State Bank of India	CRISL AAA	500	4,893.55	0.88%	6.27%
INE040A08666	7.8% HDFC Bank Limited**	CRISL AAA	4,000	4,081.33	0.73%	7.46%
INE91DA79SV0	7.78% Kotak Mahindra Prime Limited**	CRISL AAA	4,000	4,002.99	0.72%	7.76%
INE020B08EC1	7.7% REC Limited**	CRISL AAA	3,000	3,075.04	0.56%	7.32%
INE040A08807	8% HDFC Bank Limited**	CRISL AAA	250	2,569.20	0.46%	7.50%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISL AAA	2,500	2,518.61	0.45%	7.39%
INE53F08SD3	7.45% Indian Railway Finance Corporation Limited**	CRISL AAA	2,500	2,514.84	0.45%	7.27%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISL AAA	250	2,512.89	0.45%	7.40%
INE281F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISL AAA	2,500	2,511.13	0.45%	7.48%
INE040A08S34	6.43% HDFC Bank Limited**	CRISL AAA	500	2,502.20	0.45%	7.60%
INE134E08GV9	8.65% Power Finance Corporation Limited**	CRISL AAA	250	2,501.44	0.45%	7.88%
INE16S08N131	8% ONGC Petro Additions Limited**	KRA AAA(CE)	250	2,500.42	0.45%	7.93%
INE53F08KJ7	7.55% Small Industries Dev Bank of India**	CRISL AAA	2,500	2,497.72	0.45%	7.58%
INE040A08922	7.8% HDFC Bank Limited**	CRISL AAA	2,500	2,496.63	0.45%	7.79%
INE281F08DP6	7.35% National Bank For Agriculture and Rural Development**	CRISL AAA	250	2,492.35	0.45%	7.65%
INE53F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISL AAA	250	2,483.96	0.45%	7.23%
INE53F08114	7.03% Indian Railway Finance Corporation Limited**	CRISL AAA	250	2,475.16	0.44%	7.15%
INE020B08DH2	5.81% REC Limited**	CRISL AAA	250	2,454.12	0.44%	7.63%
INE040A08S56	5.78% HDFC Bank Limited	CRISL AAA	250	2,453.03	0.44%	7.83%
INE040A08UF5	6.07% ICICI Bank Limited**	KRA AAA	250	2,423.25	0.44%	7.59%
NE733E07JP9	6.6% NTPC Limited**	CRISL AAA	4,00,00,000	2,004.96	0.36%	7.25%
INE53F08KB4	7.11% Small Industries Dev Bank of India**	KRA AAA	200	1,986.41	0.36%	7.71%
INE281F08AD8	6.2% National Bank For Agriculture and Rural Development**	CRISL AAA	150	1,537.37	0.28%	7.46%
INE732E08901	7.49% Power Grid Corporation of India Limited**	CRISL AAA	500	1,516.79	0.27%	7.21%
INE134E08HD5	8.39% Power Finance Corporation Limited**	CRISL AAA	150	1,504.14	0.27%	7.51%
INE040A08S67	1.5% HDFC Bank Limited**	CRISL AAA	15	1,501.37	0.27%	7.71%
INE732E07AB8	6.4% Power Grid Corporation of India Limited**	CRISL AAA	100	1,045.06	0.19%	7.17%
INE040A08A8B	7.4% HDFC Bank Limited**	CRISL AAA	100	996.76	0.18%	7.78%
INE281F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISL AAA	50	515.43	0.09%	7.46%
INE020B08930	6.3% REC Limited**	CRISL AAA	50	501.61	0.09%	7.50%
INE732E07YC4	7.36% Power Grid Corporation of India Limited**	CRISL AAA	50	500.14	0.09%	7.33%
INE020B08880	8.57% REC Limited**	CRISL AAA	10	100.06	0.02%	7.15%
INE020B08963	6.11% REC Limited**	CRISL AAA	7	70.22	0.01%	7.67%
INE040A08077	5.36% Hindustan Petroleum Corporation Limited**	CRISL AAA	7	69.48	0.01%	7.35%
INE90B087GP0	8.27% National Highways Authority Of India**	CRISL AAA	2	20.80	\$0.00%	7.15%
INE84BE08136	6.12% NHPC Limited**	CARE AAA	2	20.73	\$0.00%	7.25%
Subtotal				5,27,244.91	94.72%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				5,27,244.91	94.72%	
Money Market Instruments						
Certificate of Deposit						
INE040A16EH3	HDFC Bank Limited**	CRISL A1+	1,000	4,995.26	0.90%	6.93%
INE040A16FO6	HDFC Bank Limited**	CARE A1+	1,000	4,694.08	0.84%	7.60%
INE028A16EX5	Bank of Baroda	FITCH A1+	500	2,460.79	0.44%	7.18%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,157.76	0.75%	
Total				16,307.89	2.93%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		13,642	1,427.88	0.28%	
Subtotal				1,427.88	0.28%	
Total				1,427.88	0.28%	
OTHERS						
Cash Margin - COL				63.83	0.01%	
Total				63.83	0.01%	
Net Current Assets				11,615.90	2.68%	
GRAND TOTAL				5,56,660.41	100.00%	

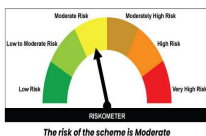
** Non Traded Securities//Liquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

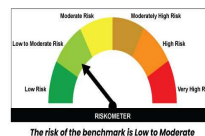
"With Reference to " AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on "Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE090A08UD0	7.1% ICICI Bank BSIH Tier2 (M17/2/30)CALL17/2/25	7.91%
INE062A08Z56	6.24% SBI NCDs/2 BSIH Tier2 (M21/9/30)CALL19/9/25	8.24%
INE062A08Z64	5.83% SBI Sr3 BSIH Tier2 (M26/10/30)CALL24/10/25	8.34%

SCHEME RISK-O-METER



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

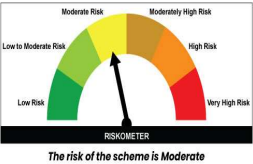


[Index](#)

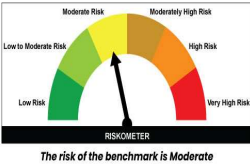
Portfolio Statement as on November 30, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	12,33,67,800	1,26,050.93	54.93%	6.90%
IN0020230085	7.18% Government of India	SOVEREIGN	6,80,61,500	69,662.03	30.35%	6.93%
IN0020240126	6.79% Government of India	SOVEREIGN	3,02,77,700	30,350.09	13.22%	6.87%
	Subtotal			2,26,063.05	98.50%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			2,26,063.05	98.50%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			461.86	0.20%	
	Total			461.86	0.20%	
OTHERS						
	Cash Margin - CCIL			111.65	0.05%	
	Total			111.65	0.05%	
	Net Current Assets			2,858.03	1.25%	
	GRAND TOTAL			2,29,494.59	100.00%	

SCHEME RISK-O-METER



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



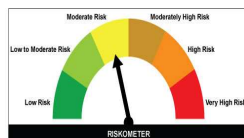
Nippon India Nivesh Lakshya Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)

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Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	13,50,82,700	1,52,674.93	16.75%	7.08%
IN0020210194	6.99% Government of India	SOVEREIGN	12,45,00,000	1,24,195.97	13.63%	7.13%
IN0020150044	8.13% Government of India	SOVEREIGN	10,20,94,200	1,14,947.86	12.61%	7.09%
IN0020160092	6.62% Government of India	SOVEREIGN	11,77,37,000	1,12,137.31	12.30%	7.14%
IN0020160068	7.06% Government of India	SOVEREIGN	9,46,16,000	95,424.49	10.47%	7.10%
IN0020130079	9.25% Government of India	SOVEREIGN	6,74,52,500	83,862.11	9.19%	7.04%
IN0020200252	6.67% Government of India	SOVEREIGN	5,62,83,700	54,144.64	5.94%	7.11%
IN0020200054	7.16% Government of India	SOVEREIGN	4,34,52,000	44,362.10	4.87%	7.10%
IN0020240027	7.23% Government of India	SOVEREIGN	3,15,00,000	32,541.86	3.57%	6.98%
IN0020190032	7.72% Government of India	SOVEREIGN	1,64,98,000	17,900.36	1.96%	7.11%
IN0020230077	7.18% Government of India	SOVEREIGN	1,65,00,000	16,921.53	1.86%	6.99%
IN0020230029	7.54% Government of India	SOVEREIGN	1,35,00,000	14,255.46	1.56%	6.99%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,488.13	0.82%	6.96%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,392.49	0.37%	7.03%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,302.71	0.36%	7.04%
IN0020120062	8.3% Government of India	SOVEREIGN	22,37,900	2,558.49	0.28%	7.02%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,620.17	0.18%	7.04%
Subtotal				8,81,620.61	96.72%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				8,81,620.61	96.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				11,703.35	1.28%	
Total				11,703.35	1.28%	
Alternative Investment Fund Units						
INFORQ622028	Corporate Debt Market Development Fund Class A2		19,416	2,032.28	0.22%	
Subtotal				2,032.28	0.22%	
Total				2,032.28	0.22%	
OTHERS						
Cash Margin - CCIL				59.43	0.01%	
Total				59.43	0.01%	
Net Current Assets				16,051.45	1.77%	
GRAND TOTAL				9,11,467.12	100.00%	

SCHEME RISK-O-METER



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



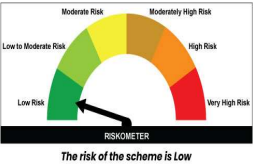
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively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

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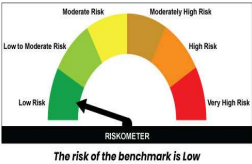
Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,85,040.79	100.13%	
	Total			12,85,040.79	100.13%	
	OTHERS					
	Cash Margin - CCIL			451.73	0.04%	
	Total			451.73	0.04%	
	Net Current Assets			(2,175.77)	-0.17%	
	GRAND TOTAL			12,83,316.75	100.00%	

SCHEME RISK-O-METER



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

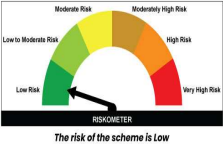


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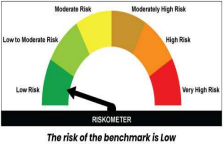
Portfolio Statement as on November 30, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002024Y100	182 Days Tbill		1,45,00,000	14,489.56	1.72%	6.57%
IN002024X250	91 Days Tbill		1,00,00,000	9,980.20	1.18%	6.58%
IN002024Y118	182 Days Tbill		90,00,000	8,982.18	1.06%	6.58%
IN002024X243	91 Days Tbill		50,00,000	4,996.40	0.59%	6.57%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			7,42,689.92	88.00%	
	Triparty Repo			2,668.67	0.32%	
	Corporate Bond Repo					
	6.75% Corporate Bond Repo (MD 02-12-2024)			38978.38	4.62%	
	6.76% Corporate Bond Repo (MD 02-12-2024)			499.72	0.06%	
	6.80% Corporate Bond Repo (MD 02-12-2024)			17,959.96	2.13%	
	Total			8,41,244.99	99.68%	
	OTHERS					
	Cash Margin - CCIL			2,704.39	0.32%	
	Total			2,704.39	0.32%	
	Net Current Assets			(45.33)	0.00%	
	GRAND TOTAL			8,43,904.05	100.00%	

SCHEME RISK-O-METER



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



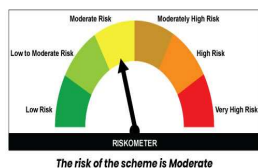
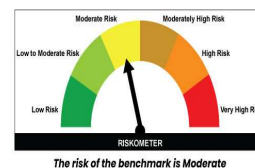
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Portfolio Statement as on November 30, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,456.49	39.28%	7.11%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,565.85	25.04%	7.11%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	249.27	3.99%	7.14%
IN2202220015	7.11% State Government Securities	SOVEREIGN	2,10,000	210.94	3.37%	7.11%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	198.65	3.18%	7.16%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.41	3.03%	7.14%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	177.13	2.83%	7.11%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	176.43	2.82%	7.12%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	174.96	2.80%	7.13%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	157.35	2.52%	7.16%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.60	2.15%	7.11%
IN3320180174	8.43% State Government Securities	SOVEREIGN	1,00,000	105.13	1.68%	7.14%
IN1620180214	8.16% State Government Securities	SOVEREIGN	62,900	65.54	1.05%	7.13%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.40	0.84%	7.13%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.09	0.83%	7.13%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.78	0.67%	7.19%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.42	0.50%	7.33%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	26.99	0.43%	6.93%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.43	0.37%	7.15%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.71	0.25%	7.17%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.58	0.25%	7.12%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.50	0.17%	7.16%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.42	0.17%	7.14%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.19	0.16%	7.13%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.37	0.13%	7.14%
Subtotal				6,160.63	98.51%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				6,160.63	98.51%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				17.98	0.29%	
Total				17.98	0.29%	
OTHERS						
Cash Margin - CCIL				0.04	\$0.00%	
Total				0.04	0.00%	
Net Current Assets				74.46	1.20%	
GRAND TOTAL				6,253.11	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER

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

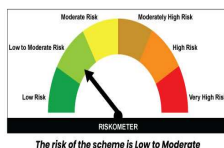
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Portfolio Statement as on November 30, 2024

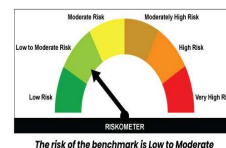
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150383	8.53% State Government Securities	SOVEREIGN	2,41,51,000	24,676.82	4.65%	7.06%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,10,15,000	21,487.94	4.05%	7.04%
IN1520150104	8.27% State Government Securities	SOVEREIGN	2,10,45,000	21,355.18	4.03%	6.98%
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,099.13	3.79%	7.03%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,75,76,100	17,683.98	3.37%	7.01%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,248.83	3.25%	7.01%
IN2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	14,066.48	2.65%	7.00%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,35,95,000	13,838.39	2.61%	7.04%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,725.83	2.40%	7.03%
IN2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,562.81	2.37%	6.96%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,343.99	2.14%	7.02%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,05,00,000	10,686.83	2.01%	6.98%
IN2220150121	8.12% State Government Securities	SOVEREIGN	97,47,400	9,865.06	1.86%	6.89%
IN1620150076	8.27% State Government Securities	SOVEREIGN	93,02,900	9,439.11	1.78%	6.99%
IN2920150264	8.55% State Government Securities	SOVEREIGN	92,07,000	9,389.36	1.77%	7.00%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,365.19	1.77%	7.03%
IN1920150035	8.14% State Government Securities	SOVEREIGN	91,00,000	9,211.41	1.74%	6.90%
IN3420150127	8.31% State Government Securities	SOVEREIGN	90,79,100	9,210.92	1.74%	7.04%
IN1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,873.82	1.67%	7.04%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,786.84	1.66%	7.04%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,638.89	1.63%	7.00%
IN1320150049	8.82% State Government Securities	SOVEREIGN	83,90,100	8,573.79	1.62%	7.00%
IN2220150196	8.67% State Government Securities	SOVEREIGN	83,25,000	8,496.73	1.60%	7.00%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,142.06	1.53%	7.02%
IN1920150084	8.38% State Government Securities	SOVEREIGN	79,44,400	8,073.99	1.52%	6.99%
IN2220150154	8.26% State Government Securities	SOVEREIGN	75,14,900	7,623.72	1.44%	6.93%
IN2120150098	8.38% State Government Securities	SOVEREIGN	68,19,000	6,930.37	1.31%	7.00%
IN3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,904.30	1.30%	7.04%
IN2120150106	8.76% State Government Securities	SOVEREIGN	65,00,000	6,640.54	1.25%	7.00%
IN2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,555.44	1.24%	6.99%
IN2220200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,582.58	1.24%	7.01%
IN1620150095	8.15% State Government Securities	SOVEREIGN	65,00,000	6,578.44	1.24%	6.93%
IN1920150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,422.56	1.21%	6.90%
IN3420150168	8.57% State Government Securities	SOVEREIGN	56,90,000	5,801.14	1.09%	7.04%
IN2220150147	8.21% State Government Securities	SOVEREIGN	56,47,000	5,723.37	1.08%	7.00%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,698.95	1.07%	7.04%
IN3120150138	8.15% State Government Securities	SOVEREIGN	55,80,000	5,648.44	1.06%	6.90%
IN2920150231	8.38% State Government Securities	SOVEREIGN	55,00,000	5,589.18	1.05%	7.00%
IN3320150387	8.39% State Government Securities	SOVEREIGN	51,00,000	5,180.91	0.98%	7.04%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,595.25	0.87%	7.00%
IN3120150179	8.27% State Government Securities	SOVEREIGN	45,00,000	4,565.70	0.86%	7.00%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,543.88	0.86%	7.00%
IN2220150204	8.51% State Government Securities	SOVEREIGN	42,98,700	4,369.82	0.82%	7.00%
IN1920150068	8.27% State Government Securities	SOVEREIGN	42,09,900	4,271.24	0.81%	6.93%
IN2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,251.23	0.80%	6.91%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,166.41	0.79%	7.04%
IN3120150187	8.38% State Government Securities	SOVEREIGN	40,28,000	4,098.24	0.78%	7.00%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,080.26	0.77%	7.00%
IN1320150031	8.54% State Government Securities	SOVEREIGN	40,00,000	4,072.35	0.77%	7.04%
IN2220150162	8.25% State Government Securities	SOVEREIGN	40,00,000	4,057.56	0.76%	7.00%
IN1320200133	8.62% State Government Securities	SOVEREIGN	40,00,000	3,953.71	0.75%	7.01%
IN3720150074	8.82% State Government Securities	SOVEREIGN	35,00,000	3,576.38	0.67%	7.04%
IN1620150103	8.27% State Government Securities	SOVEREIGN	35,00,000	3,548.34	0.67%	6.96%
IN1020150075	7.98% State Government Securities	SOVEREIGN	35,00,000	3,532.88	0.67%	6.96%
IN3120150112	7.97% State Government Securities	SOVEREIGN	32,24,000	3,254.15	0.61%	6.94%
IN3120150203	8.69% State Government Securities	SOVEREIGN	30,79,500	3,143.74	0.59%	7.00%
IN2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,038.52	0.57%	6.89%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,038.36	0.57%	6.92%
IN1520150092	8.67% State Government Securities	SOVEREIGN	25,00,000	2,551.68	0.48%	6.96%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,536.76	0.48%	7.04%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,536.29	0.48%	7.00%
IN2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,531.14	0.48%	6.87%
IN2220150113	7.99% State Government Securities	SOVEREIGN	25,00,000	2,525.10	0.48%	6.94%
IN2220150105	7.96% State Government Securities	SOVEREIGN	25,00,000	2,523.35	0.48%	7.02%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,522.98	0.48%	6.96%
IN2920210464	6.2% State Government Securities	SOVEREIGN	25,00,000	2,481.67	0.47%	6.97%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,040.68	0.38%	7.00%
IN1620201417	7.47% State Government Securities	SOVEREIGN	20,00,000	2,011.34	0.38%	6.96%
IN1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,520.18	0.29%	6.93%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,495.08	0.28%	6.95%
IN1620150111	8.27% State Government Securities	SOVEREIGN	12,00,000	1,217.13	0.23%	6.96%
IN2020150107	8.18% State Government Securities	SOVEREIGN	12,00,000	1,214.64	0.23%	6.92%
IN3420150085	8.15% State Government Securities	SOVEREIGN	10,50,000	1,062.69	0.20%	6.92%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,016.27	0.19%	7.02%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,012.02	0.19%	6.93%
IN1920150027	7.99% State Government Securities	SOVEREIGN	10,00,000	1,010.03	0.19%	6.94%
IN3420150069	8.17% State Government Securities	SOVEREIGN	10,00,000	1,009.95	0.19%	6.99%
IN1620150079	8.23% State Government Securities	SOVEREIGN	10,00,000	1,009.89	0.19%	6.99%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	507.24	0.10%	7.02%
IN2920160017	7.98% State Government Securities	SOVEREIGN	5,00,000	506.94	0.10%	7.02%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	506.91	0.10%	7.02%
IN3320150284	8.23% State Government Securities	SOVEREIGN	5,00,000	504.92	0.10%	6.99%
IN1520150062	7.96% State Government Securities	SOVEREIGN	5,00,000	504.68	0.10%	6.93%
IN1520210171	6.18% State Government Securities	SOVEREIGN	5,00,000	496.36	0.09%	6.96%
IN3520150027	8.18% State Government Securities	SOVEREIGN	3,47,000	351.47	0.07%	6.93%
IN1920150050	8.22% State Government Securities	SOVEREIGN	2,85,000	288.88	0.05%	6.93%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	251.32	0.05%	7.04%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	142.86	0.03%	7.01%
IN2920150063	8.09% State Government Securities	SOVEREIGN	1,14,400	116.10	0.02%	6.92%
IN2020150065	8.29% State Government Securities	SOVEREIGN	1,00,000	100.92	0.02%	6.94%
IN1620150087	8.16% State Government Securities	SOVEREIGN	98,100	99.07	0.02%	6.99%
IN3120150070	8.29% State Government Securities	SOVEREIGN	80,000	80.74	0.02%	6.92%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.77	0.01%	6.92%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.51	0.01%	6.97%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.45	0.01%	6.99%
Subtotal				5,16,545.45	97.42%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,16,545.45	97.42%	
Money Market Instruments						
IN002023Z380	Treasury Bill					
	364 Days Tbill		5,00,000	499.64	0.09%	6.57%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,369.23	0.45%	
Total				2,868.87	0.54%	
OTHERS						
Cash Margin - CCIL				22.05	0.00%	
Total				22.05	0.00%	
Net Current Assets				11,011.99	2.04%	
GRAND TOTAL				5,30,448.36	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

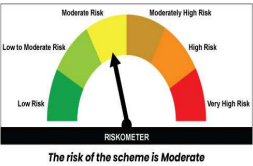


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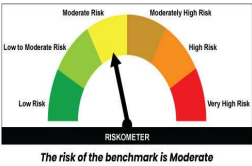
Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020240050	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	7.04% Government of India	SOVEREIGN	1,84,51,700	18,685.50	96.27%	6.82%
	Subtotal			18,685.50	96.27%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			18,685.50	96.27%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			135.07	0.70%	
	Total			135.07	0.70%	
	OTHERS					
	Cash Margin - CCIL			15.56	0.08%	
	Total			15.56	0.08%	
	Net Current Assets			572.81	2.95%	
	GRAND TOTAL			19,408.94	100.00%	

SCHEME RISK-O-METER



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



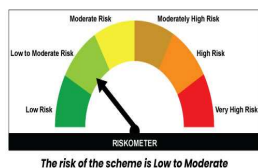
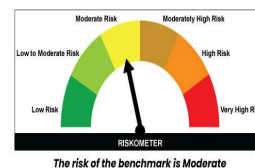
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Portfolio Statement as on November 30, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	77,98,400	7,932.67	36.20%	7.00%
IN3120160053	8.07% State Government Securities	SOVEREIGN	54,12,400	5,504.29	25.12%	7.00%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,032.35	9.27%	7.17%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,066.62	4.87%	7.00%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,016.73	4.64%	7.00%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	871.22	3.98%	6.86%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	722.79	3.30%	6.86%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	503.91	2.30%	7.15%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	341.99	1.56%	7.00%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	191.72	0.87%	7.00%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.07	0.65%	7.00%
IN2920150355	8.39% State Government Securities	SOVEREIGN	1,07,000	108.75	0.50%	7.15%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.27	0.48%	7.01%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.52	0.46%	7.00%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	99.47	0.45%	6.86%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.65	0.42%	7.00%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	85.87	0.39%	6.86%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.09	0.32%	7.01%
IN2020150164	8.69% State Government Securities	SOVEREIGN	50,000	51.03	0.23%	7.01%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.53	0.16%	7.00%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	25.49	0.12%	6.86%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.48	0.12%	7.00%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.39	0.09%	7.04%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.22	0.08%	7.08%
Subtotal				21,164.12	96.58%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				21,164.12	96.58%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				79.82	0.36%	
Total				79.82	0.36%	
OTHERS						
Cash Margin - CCIL						
Total				0.02	0.00%	
Net Current Assets				670.86	3.06%	
GRAND TOTAL				21,914.82	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER

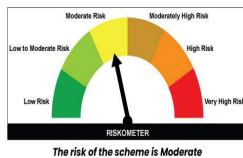
BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER

Portfolio Statement as on November 30,2024

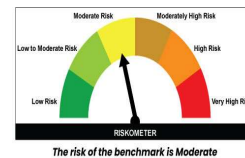
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	73,57,500	7,586.93	44.89%	7.12%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,188.42	36.62%	7.12%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	468.72	2.77%	7.14%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	432.53	2.56%	6.91%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	406.79	2.41%	6.91%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	299.20	1.77%	7.13%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	181.78	1.08%	6.91%
IN1620180035	8.57% State Government Securities	SOVEREIGN	1,70,000	178.22	1.05%	7.14%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	177.86	1.05%	7.30%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	112.53	0.67%	6.91%
IN2120180046	8.55% State Government Securities	SOVEREIGN	95,000	99.50	0.59%	7.15%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.33	0.43%	7.12%
IN2920180121	8.54% State Government Securities	SOVEREIGN	60,000	62.84	0.37%	7.15%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.19	0.31%	7.14%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.01	0.31%	7.15%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.82	0.31%	7.12%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.63	0.31%	7.14%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.94	0.12%	7.14%
IN3320150067	8.71% State Government Securities	SOVEREIGN	10,000	10.45	0.06%	7.29%
IN3320180034	8.45% State Government Securities	SOVEREIGN	10,000	10.44	0.06%	7.15%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.34	0.06%	7.15%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.28	0.05%	7.12%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.06	0.05%	7.10%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.29	0.03%	6.90%
IN2202300030	7.2% State Government Securities	SOVEREIGN	2,600	2.62	0.02%	7.09%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	7.14%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	7.15%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.69	0.01%	6.89%
Subtotal				16,557.55	97.98%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				16,557.55	97.98%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				44.89	0.27%	
Total				44.89	0.27%	
OTHERS						
Cash Margin - CCIL				0.18	\$0.00%	
Total				0.18	0.00%	
Net Current Assets				298.56	1.75%	
GRAND TOTAL				16,901.18	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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

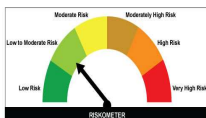
Portfolio Statement as on November 30,2024

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920180109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,197.23	3.43%	7.06%
IN2120180105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,208.86	2.87%	7.07%
IN1520180117	7.86% State Government Securities	SOVEREIGN	8,70,00,000	8,233.29	2.31%	7.06%
IN1520180202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,618.85	2.14%	7.05%
IN2020180130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,305.68	2.05%	7.09%
IN1520201347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,453.94	1.81%	7.03%
IN3420180175	7.92% State Government Securities	SOVEREIGN	60,00,000	6,115.95	1.72%	7.11%
IN3420180167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,096.89	1.71%	7.11%
IN3120180137	7.39% State Government Securities	SOVEREIGN	60,00,000	6,050.36	1.70%	7.04%
IN3320180267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,546.33	1.56%	7.05%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,076.73	1.43%	7.07%
IN1920180059	7.05% State Government Securities	SOVEREIGN	42,94,500	4,368.25	1.21%	7.03%
IN3320180309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,517.15	0.99%	7.06%
IN3320180317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,533.36	0.71%	7.07%
IN2120180097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,532.25	0.71%	7.07%
IN1320180160	7.59% State Government Securities	SOVEREIGN	25,00,000	2,531.65	0.71%	7.07%
IN3420180043	7.63% State Government Securities	SOVEREIGN	25,00,000	2,525.90	0.71%	7.08%
IN2220180120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,514.39	0.71%	7.06%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,487.35	0.70%	7.08%
IN1620180292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,029.16	0.57%	7.06%
IN3120180129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,010.82	0.56%	7.04%
IN3320180259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,010.53	0.56%	7.05%
IN3120180191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,004.79	0.56%	7.04%
IN2920180438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,527.94	0.43%	7.07%
IN3120181424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,521.03	0.43%	7.07%
IN3120180194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,519.68	0.43%	7.07%
IN2120180071	7.41% State Government Securities	SOVEREIGN	15,00,000	1,512.54	0.42%	7.05%
IN1520180186	7.19% State Government Securities	SOVEREIGN	15,00,000	1,507.65	0.42%	7.04%
IN2220180096	7.22% State Government Securities	SOVEREIGN	15,00,000	1,507.31	0.42%	7.06%
IN3420180142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,506.62	0.42%	7.10%
IN3120180178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,506.07	0.42%	7.07%
IN1920180075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,506.07	0.42%	7.06%
IN1320180121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,503.93	0.42%	7.07%
IN2020180056	7.98% State Government Securities	SOVEREIGN	12,00,000	1,218.69	0.34%	7.03%
IN3120181309	7.44% State Government Securities	SOVEREIGN	10,00,000	1,016.03	0.29%	7.07%
IN4520180115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,008.63	0.28%	7.03%
IN3420180092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,008.42	0.28%	7.07%
IN1820180243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,006.49	0.28%	7.05%
IN3420180134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,003.39	0.28%	7.10%
IN1920180042	6.83% State Government Securities	SOVEREIGN	10,00,000	998.46	0.28%	7.03%
IN2020180155	7.81% State Government Securities	SOVEREIGN	5,00,000	508.52	0.14%	7.10%
IN2020180144	7.77% State Government Securities	SOVEREIGN	5,00,000	508.07	0.14%	7.10%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	507.13	0.14%	7.09%
IN1520180020	7.96% State Government Securities	SOVEREIGN	5,00,000	507.05	0.14%	7.00%
IN1020180033	7.85% State Government Securities	SOVEREIGN	5,00,000	506.55	0.14%	7.09%
IN3120180087	7.62% State Government Securities	SOVEREIGN	5,00,000	505.32	0.14%	7.05%
IN2120180014	7.62% State Government Securities	SOVEREIGN	5,00,000	505.23	0.14%	7.06%
IN3120180103	7.37% State Government Securities	SOVEREIGN	5,00,000	503.68	0.14%	7.04%
IN1520180180	7.24% State Government Securities	SOVEREIGN	5,00,000	502.97	0.14%	7.04%
IN1920180018	7.14% State Government Securities	SOVEREIGN	5,00,000	501.85	0.14%	7.04%
IN2020180098	7.15% State Government Securities	SOVEREIGN	5,00,000	501.85	0.14%	7.05%
IN1020180086	7.63% State Government Securities	SOVEREIGN	1,19,440	423.67	0.12%	7.09%
IN1620180276	7.8% State Government Securities	SOVEREIGN	20,35	20.35	0.01%	7.06%
Non Convertible Debentures						
INE020B08ED9	7.56% REC Limited**	CRISL AAA	20,000	19,989.48	5.61%	7.55%
INE033F07893	7.63% Indian Railway Finance Corporation Limited**	CRISL AAA	1,885	19,038.07	5.38%	7.49%
INE134E08MCF7	7.77% Power Finance Corporation Limited**	CRISL AAA	11,500	11,531.83	3.24%	7.58%
INE020B08AA3	7.52% REC Limited**	CRISL AAA	1,002	10,017.86	2.81%	7.54%
INE014F08D00	7.58% National Bank For Agriculture and Rural Development	CRISL AAA	9,000	8,992.61	2.53%	7.59%
INE134E08B79	7.6% Power Finance Corporation Limited**	CRISL AAA	850	8,548.85	2.40%	7.43%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISL AAA	800	8,002.28	2.25%	7.33%
INE033F08D04	7.23% Indian Railway Finance Corporation Limited**	CRISL AAA	7,500	7,478.17	2.10%	7.40%
INE033F08D12	7.41% Indian Railway Finance Corporation Limited**	CRISL AAA	6,500	6,500.46	1.83%	7.40%
INE514E08FG5	7.62% Export Import Bank of India**	CRISL AAA	645	6,470.37	1.82%	7.39%
INE020D08D20	8.4% Nuclear Power Corporation Of India Limited**	CRISL AAA	590	6,017.80	1.69%	7.44%
INE020D08D79	8.14% Nuclear Power Corporation Of India Limited**	CRISL AAA	550	5,615.88	1.58%	7.20%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISL AAA	5,000	5,024.58	1.41%	7.40%
INE134E08M28	7.55% Power Finance Corporation Limited**	CRISL AAA	5,000	5,008.51	1.41%	7.47%
INE134E08D03	7.23% Power Finance Corporation Limited**	CRISL AAA	500	4,978.12	1.40%	7.45%
INE752E07KA6	8.05% NTPC Limited**	CRISL AAA	490	4,942.11	1.39%	7.34%
INE134E08B1E	8.03% Power Finance Corporation Limited**	CRISL AAA	450	4,523.57	1.27%	7.57%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISL AAA	400	3,972.40	1.12%	7.58%
INEB48E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,365.50	0.93%	7.28%
INE752E07OC2	7.89% Power Grid Corporation of India Limited**	CRISL AAA	300	3,034.17	0.85%	7.30%
INE752E07KC2	6.1% NTPC Limited**	CRISL AAA	300	3,028.86	0.85%	7.34%
INE134E08BK1	7.79% Power Finance Corporation Limited**	CRISL AAA	300	3,027.27	0.86%	7.44%
INE514E08FB6	8.02% Export Import Bank of India**	CRISL AAA	300	3,022.41	0.86%	7.38%
INE020B08AH8	7.95% REC Limited**	CRISL AAA	250	2,524.03	0.71%	7.45%
INE752E07N62	8.13% Power Grid Corporation of India Limited**	CRISL AAA	250	2,523.68	0.71%	7.44%
INE281F08EF5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,512.25	0.71%	7.53%
INE752E07KE8	7.58% NTPC Limited	CRISL AAA	250	2,508.62	0.70%	7.33%
INE020B08EK7	7.65% REC Limited**	ICRA AAA	2,500	2,508.48	0.70%	7.45%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISL AAA	2,500	2,500.94	0.70%	7.58%
INEB48E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,499.98	0.70%	7.48%
INE556F08JK7	7.55% Small Industries Dev Bank of India**	CRISL AAA	2,500	2,497.72	0.70%	7.58%
INE752E07MA2	8.95% Power Grid Corporation of India Limited**	CRISL AAA	200	2,053.98	0.56%	7.39%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISL AAA	2,000	2,010.94	0.56%	7.55%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISL AAA	200	1,997.01	0.56%	7.38%
INE033F08E12	8.75% Indian Railway Finance Corporation Limited**	CRISL AAA	154	1,581.85	0.44%	7.40%
INE752E07M54	8.4% Power Grid Corporation of India Limited**	CRISL AAA	150	1,520.57	0.43%	7.34%
INE020B08AC9	7.54% REC Limited**	CRISL AAA	150	1,499.70	0.42%	7.54%
INEB48E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,499.60	0.42%	7.49%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISL AAA	80	1,035.49	0.29%	7.33%
INEB48E07AL0	7.35% NHPC Limited**	ICRA AAA	100	997.13	0.28%	7.50%
INE134E08L35	7.16% Power Finance Corporation Limited**	CRISL AAA	100	992.64	0.28%	7.58%
INE752E07KL3	8.86% Power Grid Corporation of India Limited**	CRISL AAA	60	789.18	0.22%	7.43%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	519.41	0.15%	7.30%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISL AAA	50	515.52	0.14%	7.35%
INEB48E07B85	8.85% NHPC Limited**	ICRA AAA	500	515.18	0.14%	7.38%
INE752E07J25	9.3% Power Grid Corporation of India Limited**	CRISL AAA	40	513.69	0.14%	7.34%
INE20D080360	8.13% Nuclear Power Corporation Of India Limited**	CRISL AAA	50	510.45	0.14%	7.28%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISL AAA	50	508.46	0.14%	7.30%
INE752E07PK9	7.83% Power Grid Corporation of India Limited**	CRISL AAA	50	503.63	0.14%	7.34%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISL AAA	50	499.38	0.14%	7.30%
INE752E0868	6.05% Power Grid Corporation of India Limited**	CRISL AAA	50	486.90	0.14%	7.30%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	298.36	0.08%	7.71%
Subtotal				3,43,254.53	96.36%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,43,254.53	96.36%	
Money Market Instruments						
Treasury Bill						
IN0020232380	364 Days Tbil		4,00,000	399.71	0.11%	6.57%
Tripartly Repo Reverse Repo Instrument						
Tripartly Repo						
Total				3,248.91	0.91%	
OTHERS				3,648.62	1.02%	
Cash Margin - CCIL						
Total				5.70	\$0.00%	
Net Current Assets				8,181.79	2.62%	
GRAND TOTAL				3,56,090.91	100.00%	

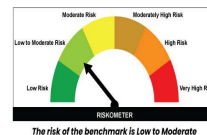
** Non Traded Securities/Liquid Securities
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER

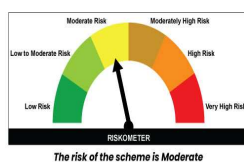
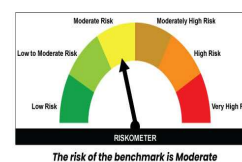


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Portfolio Statement as on November 30, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,558.37	63.44%	7.06%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	850.97	11.84%	6.89%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	806.83	11.23%	6.89%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	198.92	2.77%	6.90%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	183.94	2.56%	6.89%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.57	2.25%	7.10%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	129.40	1.80%	6.89%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.75	1.78%	7.06%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	111.02	1.55%	6.89%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	7.07%
Subtotal				7,131.72	99.26%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,131.72	99.26%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				168.80	2.35%	
Total				168.80	2.35%	
OTHERS						
Cash Margin - CCIL						
Total				5.02	0.07%	
Net Current Assets				(120.69)	-1.68%	
GRAND TOTAL				7,184.85	100.00%	

SCHEME RISK-O-METER

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

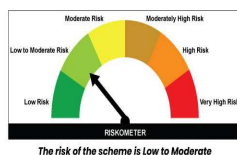
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Portfolio Statement as on November 30, 2024

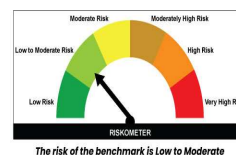
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	33,00,000	3,351.41	7.52%	7.03%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	1,977.99	4.44%	7.05%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,621.19	3.64%	7.07%
IN120160014	7.52% State Government Securities	SOVEREIGN	15,00,000	1,515.69	3.40%	7.06%
IN1520160087	7.61% State Government Securities	SOVEREIGN	15,00,000	1,515.33	3.40%	7.06%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,312.90	2.95%	7.07%
IN1320150056	8.61% State Government Securities	SOVEREIGN	10,00,000	1,019.98	2.29%	7.04%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,016.98	2.28%	7.00%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,016.55	2.28%	7.03%
IN1520160061	7.53% State Government Securities	SOVEREIGN	10,00,000	1,013.26	2.27%	7.06%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,010.65	2.27%	7.05%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,010.52	2.27%	7.07%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	707.21	1.50%	7.06%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	701.18	1.57%	7.04%
IN3120150195	8.49% State Government Securities	SOVEREIGN	5,00,000	508.99	1.14%	7.00%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,00,000	508.61	1.14%	7.00%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	508.56	1.14%	7.01%
IN2920160032	8.07% State Government Securities	SOVEREIGN	5,00,000	508.46	1.14%	7.01%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	506.88	1.14%	7.05%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	496.65	1.11%	6.99%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	326.79	0.73%	7.06%
Non Convertible Debentures						
INE053F08239	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,500	4,500.52	10.10%	7.42%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	300	2,983.62	6.90%	7.71%
INE733E07KE8	7.58% NTPC Limited	CRISIL AAA	250	2,508.62	5.63%	7.33%
INE514E08GA6	7.11% Export Import Bank of India**	CRISIL AAA	200	1,991.10	4.47%	7.48%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,986.15	4.46%	7.58%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,511.21	3.39%	7.38%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,504.15	3.37%	7.58%
INE752E07MS4	8.41% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,013.71	2.27%	7.34%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	682.83	1.53%	7.34%
INE752E07NW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	515.52	1.16%	7.35%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.74	1.13%	7.34%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	50	501.58	1.13%	7.39%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	50	488.15	1.10%	7.57%
INE752E07JZ5	9.31% Power Grid Corporation of India Limited**	CRISIL AAA	24	308.21	0.69%	7.34%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.15	0.05%	7.34%
Subtotal				43,176.07	96.88%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				43,176.07	96.88%	
Money Market Instruments						
IN002023Z380	Treasury Bill					
	364 Days Tbill		1,00,000	99.93	0.22%	6.57%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			193.25	0.43%	
Total				293.18	0.65%	
OTHERS						
Cash Margin - CCIL				0.12	\$0.00%	
Total				0.12	0.00%	
Net Current Assets				1,101.08	2.47%	
GRAND TOTAL				44,570.45	100.00%	

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

SCHEME RISK-O-METER



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



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)

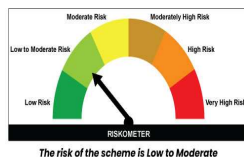
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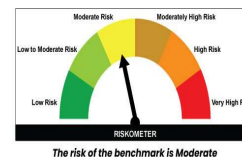
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	59,00,000	5,968.49	14.83%	6.86%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,576.30	8.89%	7.10%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,529.10	8.77%	7.12%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,122.78	7.76%	7.13%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,305.45	5.73%	6.84%
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,989.07	4.89%	7.12%
IN0020070069	8.28% Government of India	SOVEREIGN	17,25,000	1,791.99	4.45%	6.84%
IN3120180010	8.05% State Government Securities	SOVEREIGN	16,00,000	1,649.89	4.10%	7.12%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,626.09	4.04%	6.80%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,523.36	3.79%	7.11%
IN1920170116	7.76% State Government Securities	SOVEREIGN	12,00,000	1,225.47	3.05%	7.09%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,00,000	1,034.08	2.57%	7.15%
IN1020220096	7.7% State Government Securities	SOVEREIGN	10,00,000	1,020.64	2.54%	7.10%
IN1520170128	7.64% State Government Securities	SOVEREIGN	10,00,000	1,017.52	2.53%	7.09%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	997.50	2.48%	7.10%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	993.21	2.47%	7.13%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	681.46	1.69%	7.13%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	674.72	1.68%	7.11%
IN3201800026	8.33% State Government Securities	SOVEREIGN	6,00,000	624.73	1.55%	7.15%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	514.64	1.28%	7.13%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	509.17	1.27%	7.09%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	500.42	1.24%	7.11%
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	405.54	1.01%	7.12%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	378.96	0.94%	7.12%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.47	0.72%	7.13%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.31	0.64%	7.13%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	258.20	0.64%	7.14%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.23	0.53%	7.14%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.47	0.45%	7.12%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	139.93	0.35%	7.13%
	Subtotal			38,983.19	96.88%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			38,983.19	96.88%	
Money Market Instruments						
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			372.24	0.92%	
	Total			372.24	0.92%	
	OTHERS					
	Cash Margin - CCIL			0.20	\$0.00%	
	Total			0.20	0.00%	
	Net Current Assets			887.16	2.20%	
	GRAND TOTAL			40,242.79	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



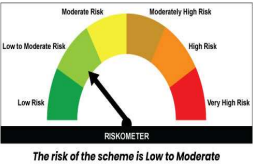
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Portfolio Statement as on November 30, 2024

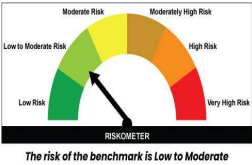
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220037	7.38% Government of India	SOVEREIGN	3,38,22,700	34,366.26	83.62%	6.70%
IN0020070089	8.28% Government of India	SOVEREIGN	35,00,000	3,635.92	8.85%	6.84%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,654.42	4.03%	6.78%
	Subtotal			39,656.60	96.50%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			39,656.60	96.50%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			280.40	0.68%	
	Total			280.40	0.68%	
OTHERS						
	Cash Margin - CCIL			0.13	\$0.00%	
	Total			0.13	0.00%	
	Net Current Assets			1,161.64	2.82%	
	GRAND TOTAL			41,098.77	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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

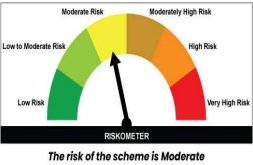
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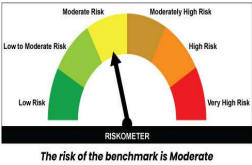
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220029	7.54% Government of India	SOVEREIGN	5,84,76,400	61,532.14	86.94%	6.90%
IN0020210152	6.67% Government of India	SOVEREIGN	82,00,000	8,077.75	11.41%	6.98%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	195.48	0.28%	6.99%
	Subtotal			69,805.37	98.63%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			69,805.37	98.63%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			640.76	0.91%	
	Total			640.76	0.91%	
OTHERS						
	Cash Margin - CCIL			0.36	\$0.00%	
	Total			0.36	0.00%	
	Net Current Assets			332.22	0.46%	
	GRAND TOTAL			70,778.71	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

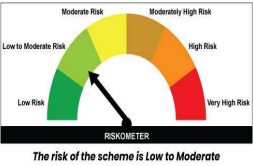


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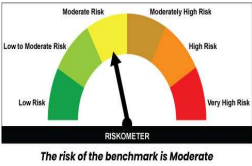
Portfolio Statement as on November 30, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,024.04	97.42%	6.86%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	128.80	2.50%	6.86%
	Subtotal			5,152.84	99.92%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			5,152.84	99.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			5.76	0.11%	
	Total			5.76	0.11%	
	Net Current Assets			(1.55)	-0.03%	
	GRAND TOTAL			5,157.05	100.00%	

SCHEME RISK-O-METER



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



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

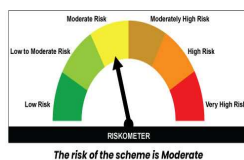
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Portfolio Statement as on November 30, 2024

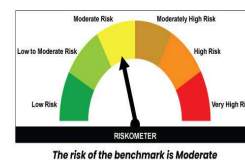
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	72,76,000	7,380.93	24.78%	6.82%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,138.89	10.54%	7.14%
IN1020220613	7.54% State Government Securities	SOVEREIGN	25,00,000	2,546.69	8.55%	7.13%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,093.20	7.03%	7.14%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,045.89	6.87%	7.12%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,570.37	5.27%	7.16%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,259.01	4.23%	7.13%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,049.37	3.52%	7.19%
IN2220170038	7.18% State Government Securities	SOVEREIGN	10,00,000	1,007.45	3.38%	7.11%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	917.02	3.08%	6.84%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	837.54	2.81%	7.16%
IN1520180283	8.28% State Government Securities	SOVEREIGN	7,40,000	774.11	2.60%	7.11%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	721.38	2.42%	6.87%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	525.09	1.76%	7.14%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	522.76	1.76%	7.16%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	521.22	1.75%	7.11%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	512.53	1.72%	7.13%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	493.17	1.66%	7.08%
IN1520180206	8.32% State Government Securities	SOVEREIGN	4,00,000	419.07	1.41%	7.13%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	314.77	1.06%	7.11%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	150.01	0.50%	7.09%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.56	0.42%	7.11%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.04	0.17%	7.13%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.85	0.17%	7.14%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.41	0.15%	7.17%
Subtotal				29,071.33	97.61%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				29,071.33	97.61%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				203.82	0.68%	
OTHERS						
Cash Margin - CCIL				0.13	\$0.00%	
Total				0.13	0.00%	
Net Current Assets				505.90	1.71%	
GRAND TOTAL				29,781.18	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

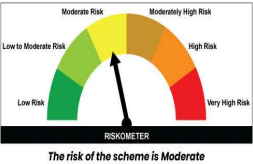


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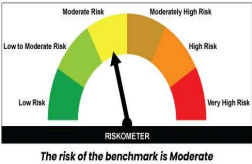
Portfolio Statement as on November 30, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230101	7.37% Government of India	SOVEREIGN	72,00,000	7,359.72	62.15%	6.82%
IN0020170174	7.17% Government of India	SOVEREIGN	23,24,700	2,351.69	19.86%	6.86%
IN0020230010	7.06% Government of India	SOVEREIGN	18,80,300	1,899.01	16.04%	6.83%
	Subtotal			11,610.42	98.05%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			11,610.42	98.05%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			96.95	0.82%	
	Total			96.95	0.82%	
OTHERS						
	Cash Margin - CCIL			1.47	0.01%	
	Total			1.47	0.01%	
	Net Current Assets			132.27	1.12%	
	GRAND TOTAL			11,841.11	100.00%	

SCHEME RISK-O-METER



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

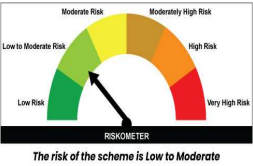


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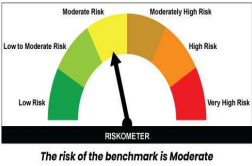
Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,18,00,000	10,778.85	97.17%	6.86%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	308.57	2.78%	6.86%
	Subtotal			11,087.42	99.95%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			11,087.42	99.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			8.77	0.08%	
	Total			8.77	0.08%	
	Net Current Assets			(3.30)	-0.03%	
	GRAND TOTAL			11,092.81	100.00%	

SCHEME RISK-O-METER



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



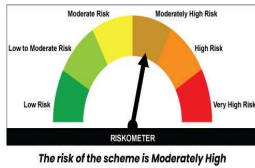
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Portfolio Statement as on November 30, 2024

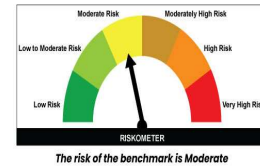
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,995.73	9.19%	7.70%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,754.51	8.08%	8.08%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	1,700	1,697.05	7.82%	7.55%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,507.86	6.95%	7.57%
INE118D07195	7.75% Nuvocon Vistas Corporation Limited**	CRISIL AA	145	1,446.56	6.66%	7.93%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	1,142.24	5.26%	9.04%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,109.54	5.11%	9.83%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,102.78	5.08%	8.07%
INE572J07554	10.25% Spandana Sphoorty Financial Limited**	FITCH A+	1,100	1,099.94	5.07%	10.42%
INE556F08KG3	7.59% Small Industries Dev Bank of India	CRISIL AAA	1,000	998.51	4.60%	7.71%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,000	998.48	4.60%	8.18%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	993.84	4.58%	9.47%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	951.01	4.38%	10.57%
INE516Y07451	8.75% Piramal Capital & Housing Finance Limited**	CARE AA	950	940.02	4.33%	9.50%
INE01HV07379	10.15% Vivrenti Capital Private Limited**	ICRA A+	900	895.97	4.13%	10.75%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	63	626.56	2.89%	7.71%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	498.31	2.30%	7.57%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	452.18	2.08%	10.38%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	381.81	1.76%	10.38%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	25	249.10	1.15%	7.70%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	129.80	0.60%	7.71%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	49.66	0.23%	7.71%
Subtotal				21,021.46	96.85%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				21,021.46	96.85%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				32.88	0.15%	
Total				32.88	0.15%	
OTHERS						
Cash Margin - CCIL				0.09	\$0.00%	
Total				0.09	0.00%	
Net Current Assets				652.85	3.00%	
GRAND TOTAL				21,707.28	100.00%	

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

SCHEME RISK-O-METER



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



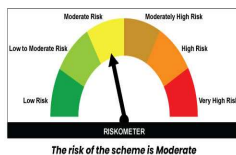
Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund
An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Jan 2028. A Moderate Interest Rate Risk and Relatively Low Credit Risk.
Portfolio Statement as on November 30, 2024

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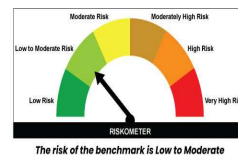
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2,000	2,005.78	12.26%	7.91%
INE75607FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	2,000	2,002.55	12.24%	7.92%
INE115A07MM4	7.95% LIC Housing Finance Limited**	CRISIL AAA	150	1,512.86	9.25%	7.62%
INE071G07728	7.95% ICICI Home Finance Company Limited**	ICRA AAA	1,500	1,501.50	9.18%	7.92%
INE033U07K9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	1,500	1,499.19	9.16%	7.74%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	100	1,006.18	6.15%	7.74%
INE860H07IG1	7.92% Aditya Birla Finance Limited**	ICRA AAA	100	1,000.46	6.11%	7.90%
INE306N07NA6	7.68% Tata Capital Limited	CRISIL AAA	100	996.12	6.09%	7.82%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	700	702.83	4.30%	7.46%
INE075F07S6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	506.58	3.10%	7.79%
INE134E08J0	7.74% Power Finance Corporation Limited	CRISIL AAA	50	504.45	3.08%	7.40%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	503.27	3.08%	7.80%
INE557F08F21	7.59% National Housing Bank**	CRISIL AAA	500	502.39	3.07%	7.38%
INE016DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.33	3.07%	7.78%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.11	3.07%	7.37%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	500	501.07	3.06%	7.45%
Subtotal				15,749.67	96.27%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				15,749.67	96.27%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				185.42	1.13%	
OTHERS				185.42	1.13%	
Cash Margin - CCIL				0.27	\$0.00%	
Total				0.27	0.00%	
Net Current Assets				425.54	2.60%	
GRAND TOTAL				16,360.90	100.00%	

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

SCHEME RISK-O-METER



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



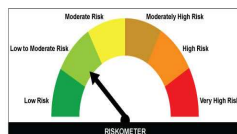
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Portfolio Statement as on November 30, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,000.76	11.04%	7.78%
INE860H07HN9	6.55% Aditya Birla Finance Limited**	ICRA AAA	100	977.90	10.79%	8.00%
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	90	876.11	9.67%	7.99%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	500	501.96	5.54%	7.86%
INE860A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	501.40	5.53%	7.85%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	501.46	5.53%	7.85%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	501.38	5.53%	7.78%
INE115A07KE6	7.9% LIC Housing Finance Limited**	CRISIL AAA	500	500.98	5.53%	7.74%
INE020B08FC8	7.7% REC Limited**	ICRA AAA	500	500.32	5.52%	7.56%
INE134E08K8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	499.60	5.51%	7.58%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	499.54	5.51%	7.58%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.02	5.51%	7.59%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	496.77	5.48%	7.80%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	490.51	5.41%	7.88%
INE975F07M9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.95	4.42%	7.87%
Subtotal				8,748.75	96.52%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				8,748.75	96.52%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				154.42	1.70%	
OTHERS						
Cash Margin - CCIL						
Total				0.21	0.00%	
Net Current Assets				160.76	1.78%	
GRAND TOTAL				9,064.14	100.00%	

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

SCHEME RISK-O-METER



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

