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GE	NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)
GS	NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)
IP	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
IE	Nippon India Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)
ST	Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)
BF	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (An open ended equity scheme investing in Banking & Financial Services Sector)
MI	Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
	Nippon India Hybrid Bond Fund -Segregated Portfolio 2
PS	NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)
CP	Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
PH	NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)
ME	NIPPON INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)
NE	NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)
NI	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
EO	NIPPON INDIA MULTI CAP FUND (Multi Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)
LF	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
FR	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.)
	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.)
SD	Nippon India Credit Risk Fund-Segregated Portfolio 2
	NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
SE	NIPPON INDIA EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)
SH	NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1
	NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2
LQ	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
TS	Nippon India ELSS Tax Saver Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
LE	NIPPON INDIA FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)
IV	Nippon India Monthly Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
LP	Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)
IM	Nippon India Monthly Interval Fund - Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
DC	Nippon India Quarterly Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
UB	Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
KS	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
QB	Nippon India Quarterly Interval Fund - Series 3 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
EA	NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)
QI	NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)
GL	Nippon India Gift Securities Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
NE	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN (An open ended scheme replicating / tracking Nifty 50)
SC	NIPPON INDIA SMALL CAP FUND (An Open-Ended Equity Scheme Predominantly Investing In Small Cap Stocks)
SE	Nippon India Index Fund - BSE Sensex Plan (An open ended scheme replicating / tracking BSE Sensex Plan)
AF	NIPPON INDIA ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities)
GD	NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)
CE	Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)
CF	NIPPON INDIA ETF NIFTY INDIA CONSUMPTION (An Open Ended Index Exchange Traded Fund)
BD	NIPPON INDIA ETF NIFTY DIVIDEND OPPORTUNITIES 50 (An Open Ended Index Exchange Traded Fund)
	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.)
CB	NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2
JE	NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)
SA	Nippon India ETF BSE Index (An Open Ended Index Exchange Traded Fund)
	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))
RW	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))
RG	
BP	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.)
	NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)
ES	Nippon India Equity Savings Fund - Segregated Portfolio 1
	Nippon India Equity Savings Fund - Segregated Portfolio 2
NX	NIPPON INDIA ETF NIFTY 50 VALUE 20 (A Open Ended Index Exchange Traded Fund)
UE	NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)
LT	NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
NL	Nippon India Nivesh Lakshya Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)
NB	NIPPON INDIA ETF NIFTY 50 BEES (An Open Ended Index Exchange Traded Fund)
JZ	NIPPON INDIA ETF NIFTY NEXT 50 JUNIOR BEES (An Open Ended Index Exchange Traded Fund)
PU	NIPPON INDIA ETF NIFTY PSU BANK BEES (An Open Ended Index Exchange Traded Fund)
GB	Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)
LB	NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
BB	NIPPON INDIA ETF NIFTY BANK BEES (An Open Ended Index Exchange Traded Fund)
SB	Nippon India ETF Nifty 50 Shariah BeES (An Open Ended Index Exchange Traded Fund)
HS	Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
IB	NIPPON INDIA ETF NIFTY INFRASTRUCTURE BEES (An Open Ended Index Exchange Traded Fund)
CC	CPSE ETF (An Open Ended Index Exchange Traded Fund)
ON	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
NM	Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
BJ	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
GE	Nippon India Fixed Horizon Fund XLJ Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
SN	Nippon India ETF BSE Sensex Next 50 (An Open Ended Index Exchange Traded Fund)
NZ	Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)
ME	Nippon India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF)
NS	Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)
PP	Nippon India Passive Flexicap FoF (An Open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs)/ Index Funds)
AL	Nippon India Asset Allocator FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF of Nippon India Mutual Fund)
NP	Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)
NV	Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)
NY	NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
NC	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
NH	Nippon India Nifty Pharma ETF (An open ended scheme replicating/ tracking NIFTY Pharma Index)
LC	Nippon India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)
HG	Nippon India Fixed Horizon Fund - XLIII- Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)
ET	Nippon India Taiwan Equity Fund (An open ended equity scheme following Taiwan focused theme)
NO	Nippon India Nifty Auto ETF (An open ended scheme replicating/ tracking NIFTY Auto Index)
SI	Nippon India Silver ETF (An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCO) in Silver.)
SO	Nippon India Silver ETF Fund of Fund (FOF) (An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF)
HK	Nippon India Fixed Horizon Fund - XLIII - Series 5(A Close Ended Income Scheme.Relatively high interest rate risk and Moderate Credit Risk)
	Nippon India Nifty AAA CPSE Bond Plus
CN	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)
NN	Nippon India Nifty Alpha Low Volatility 30 Index Fund (An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)
WS	Nippon India Fixed Horizon Fund - XLIV - Series 1(A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
ND	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)
NU	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NK	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NQ	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
WB	Nippon India Fixed Horizon Fund - XLIV - Series 4(A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
NU	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
NW	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
UZ	Nippon India Fixed Horizon Fund - XLV - Series 4(A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk.)
UR	Nippon India Fixed Horizon Fund - XLV - Series 5(A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk.)
IX	Nippon India Innovation Fund(An open ended equity scheme investing in innovation theme)
IT	Nippon India Nifty IT Index Fund(An open-ended scheme replicating/tracking Nifty IT Index)
BA	Nippon India Nifty Bank Index Fund(An open-ended scheme replicating/tracking Nifty Bank Index)
EW	Nippon India Nifty 500 Equal Weight Index Fund(An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)
MT	Nippon India Nifty 500 Momentum 50 Index Fund(An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index)
	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund
II	(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.)
ID	Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Dec 2026. A Moderate Interest Rate Risk and Relatively Low Credit Risk.)

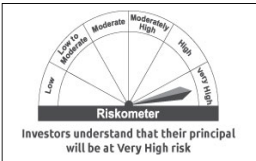
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Monthly Portfolio Statement as on October 31,2024

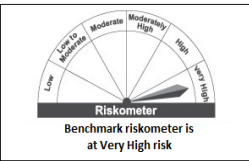
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	55,00,000	94,344.25	2.78%	
INE134E01011	Power Finance Corporation Limited	Finance	2,00,00,000	90,890.00	2.68%	
INE262H01021	Persistent Systems Limited	IT - Software	16,77,270	90,111.33	2.66%	
INE118H01025	BSE Limited	Capital Markets	18,94,500	84,600.79	2.49%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,32,56,434	82,812.94	2.44%	
INE226A01021	Vollas Limited	Consumer Durables	50,00,000	82,475.00	2.43%	
INE171A01029	The Federal Bank Limited	Banks	4,00,00,000	81,564.00	2.40%	
INE180A01020	Max Financial Services Limited	Insurance	51,00,000	65,433.00	1.93%	
INE732E01010	NTPC Limited	Power	1,51,57,206	61,884.14	1.82%	
INE974X01010	Tube Investments of India Limited	Auto Components	13,75,617	61,654.47	1.82%	
INE811K01011	Prestige Estates Projects Limited	Realty	37,27,054	60,991.38	1.80%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,30,000	60,464.88	1.78%	
INE121J01017	Indus Towers Limited	Telecom - Services	1,74,00,000	59,255.70	1.75%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	58,00,000	59,020.80	1.74%	
INE200M01039	Varun Beverages Limited	Beverages	95,00,000	56,786.25	1.67%	
INE663F01024	Info Edge (India) Limited	Retailing	7,50,000	55,807.13	1.65%	
INE758T01015	Zomato Limited	Retailing	2,20,00,000	53,185.00	1.57%	
INE020B01018	REC Limited	Finance	1,00,00,000	52,260.00	1.54%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,04,885	51,746.80	1.53%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	23,00,000	50,299.85	1.48%	
INE849A01020	Trent Limited	Retailing	7,00,000	49,898.45	1.47%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	49,252.80	1.45%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,70,00,000	48,856.50	1.44%	
INE455A01025	Bharat Forge Limited	Auto Components	34,00,000	47,945.10	1.41%	
INE948L01017	AU Small Finance Bank Limited	Banks	77,00,000	47,158.65	1.39%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	26,00,000	46,230.80	1.36%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	7,90,000	45,656.08	1.35%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	30,00,000	45,613.50	1.34%	
INE298A01020	Cummins India Limited	Industrial Products	13,00,000	45,507.80	1.34%	
INE813H01021	Torrent Power Limited	Power	23,99,786	43,718.10	1.29%	
INE030F01027	Hyundai Motor India Ltd	Automobiles	23,35,590	42,567.30	1.25%	
INE732I01013	Angel One Limited	Capital Markets	13,84,041	42,235.40	1.25%	
INE589A01014	NLC India Limited	Power	1,60,96,145	41,447.57	1.22%	
INE781H01022	Page Industries Limited	Textiles & Apparel	96,000	41,437.25	1.22%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	60,00,000	40,602.00	1.20%	
Nippon India Strategic	United Breweries Limited	Beverages	39,30,178	39,301.78	1.16%	
	Jubilant Foodworks Limited	Leisure Services	67,00,000	38,592.00	1.14%	
INE797F01020	ICICI Lombard General Insurance Company Limited	Insurance	20,00,000	38,347.00	1.13%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	50,00,000	37,945.00	1.12%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,80,00,000	37,472.40	1.10%	
INE111A01025	Container Corporation of India Limited	Transport Services	41,88,220	35,478.41	1.05%	
INE009I01048	Astral Limited	Industrial Products	19,03,149	33,692.40	0.99%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	18,00,000	32,997.60	0.97%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	46,00,000	32,402.40	0.96%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,22,000	31,901.96	0.94%	
INE356A01018	Mphasis Limited	IT - Software	11,00,000	31,675.05	0.93%	
INE787D01026	Balkrishna Industries Limited	Auto Components	11,00,000	31,211.95	0.92%	
INE913H01037	Endurance Technologies Limited	Auto Components	13,00,000	30,870.45	0.90%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	28,490.00	0.84%	
INE648L01027	InterGlobe Aviation Limited	Transport Services	7,00,000	28,367.50	0.84%	
INE872J01023	Devyani International Limited	Leisure Services	1,66,04,941	28,157.00	0.83%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	26,064.01	0.77%	
INE34A001030	Gujarat Gas Limited	Gas	50,00,000	25,967.50	0.77%	
INE176A01028	Bata India Limited	Consumer Durables	19,00,000	24,401.70	0.72%	
INE238A01034	Axis Bank Limited	Banks	21,00,000	24,350.55	0.72%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	23,460.00	0.69%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	23,356.85	0.68%	
INE005D01020	Prudent Corporate Advisory Services Limited	Capital Markets	7,45,047	23,191.08	0.68%	
INE120A01034	Carborundum Universal Limited	Industrial Products	7,75,041	23,097.98	0.68%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	85,10,309	23,028.90	0.68%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	30,00,000	22,230.00	0.66%	
INE438A01022	Apollo Tyres Limited	Auto Components	43,99,185	22,213.68	0.65%	
INE325A01013	Triniken India Limited	Industrial Products	6,46,271	21,900.51	0.65%	
INE479A01017	3M India Limited	Diversified	80,000	21,628.56	0.64%	
INE387A01021	Sundram Fasteners Limited	Auto Components	15,97,598	21,489.29	0.63%	
INE513A01022	Schaeffler India Limited	Auto Components	6,00,000	20,615.40	0.61%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	29,87,915	20,488.13	0.60%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	20,204.51	0.60%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	3,03,512	20,110.25	0.59%	
INE389Y01029	FSN E-Commerce Ventures Limited	Retailing	1,10,00,000	19,983.70	0.59%	
INE323A01026	Bosch Limited	Auto Components	51,070	17,936.60	0.53%	
INE562A01011	Indian Bank	Banks	30,00,000	17,776.50	0.52%	
INE584A01023	NMDC Limited	Minerals & Mining	75,08,691	16,659.53	0.49%	
INE08A01016	Bank of India	Banks	1,45,00,000	15,760.05	0.46%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	5,93,778	15,653.77	0.46%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,26,766	15,407.16	0.45%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	64,29,372	15,366.20	0.45%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,59,000	15,161.48	0.45%	
INE944F01028	Radico Khaitan Limited	Beverages	6,14,119	14,609.89	0.43%	
INE203G01027	Indraprastha Gas Limited	Gas	34,52,265	14,504.69	0.43%	
INE071201019	Restaurant Brands Asia Limited	Leisure Services	1,50,81,195	13,689.60	0.40%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6,84,292	13,419.31	0.40%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,70,181	13,305.47	0.39%	
INE283G01014	JK Cement Limited	Cement & Cement Products	3,02,470	13,073.66	0.39%	
INE0CL01024	Rategain Travel Technologies Limited	IT - Software	17,05,019	12,830.27	0.38%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	10,470.44	0.31%	
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	82,57,000	10,085.93	0.30%	
INE864I01014	MTAR Technologies Limited	Aerospace & Defense	5,67,479	9,481.72	0.28%	
INE692A01016	Union Bank of India	Banks	80,00,000	9,373.60	0.28%	
INE00WC01027	Affle (India) Limited	IT - Services	5,88,586	9,048.04	0.27%	
INE031B01049	Apanta Pharma Limited	Pharmaceuticals & Biotechnology	2,85,831	8,759.86	0.26%	
INE372A01015	Apar Industries Limited	Electrical Equipment	87,052	8,759.48	0.26%	
INE474Q01031	Global Health Limited	Healthcare Services	6,70,484	7,416.22	0.22%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	18,41,654	2,469.84	0.07%	
	Subtotal			32,99,559.82	97.27%	
	(b) UNLISTED					
INE671B01034	Glostepyn Technologies Limited**	IT - Services	20,000	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	Total			32,99,559.82	97.27%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			94,340.01	2.78%	
	Total			94,340.01	2.78%	
	OTHERS					
	Cash Margin - CCIL			521.88	0.02%	
	Total			521.88	0.02%	
	Net Current Assets			(2,181.30)	-0.07%	
	GRAND TOTAL			33,92,240.41	100.00%	

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MIDCAP 150 TRI
BENCHMARK RISK-O-METER

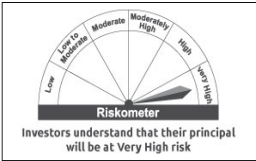


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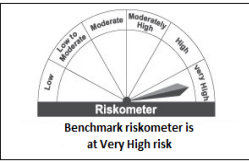
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	15,67,925	27,214.47	5.04%	
INE090A01021	ICICI Bank Limited	Banks	15,15,442	19,583.30	3.62%	
INE733E01010	NTPC Limited	Power	41,00,000	16,734.15	3.10%	
INE009A01021	Infosys Limited	IT - Software	8,80,000	15,463.80	2.86%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	9,40,000	14,934.72	2.76%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	24,54,200	14,136.19	2.62%	
INE535V01020	Dixon Technologies (India) Limited	Consumer Durables	1,00,000	14,061.60	2.60%	
INE214T01019	LTIMindtree Limited	IT - Software	2,30,000	13,134.96	2.43%	
INE591G01017	Coloforge Limited	IT - Software	1,67,340	12,758.17	2.36%	
INE262H01021	Persistent Systems Limited	IT - Software	2,25,000	12,088.13	2.24%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	9,35,000	11,997.45	2.22%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	50,00,000	11,950.00	2.21%	
INE387D01024	Bharti Airtel Limited	Telecom - Services	7,40,000	11,933.24	2.21%	
INE46L01027	InterGlobe Aviation Limited	Transport Services	2,91,552	11,815.14	2.19%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	8,00,000	11,172.00	2.07%	
INE002A01018	Reliance Industries Limited	Petroleum Products	8,20,000	10,922.81	2.02%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	14,40,599	10,147.58	1.88%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	10,77,144	9,915.11	1.94%	
INE134E01011	Power Finance Corporation Limited	Finance	21,75,000	9,895.16	1.83%	
INE205A01025	Vedanta Limited	Diversified Metals	19,36,365	9,895.70	1.66%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,00,000	8,493.40	1.57%	
INE062A01020	State Bank of India	Banks	10,08,432	8,271.16	1.53%	
INE68F01025	United Breweries Limited	Beverages	4,10,473	7,887.44	1.46%	
INE761H01022	Page Industries Limited	Textiles & Apparel	18,219	7,864.01	1.46%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,51,459	7,814.01	1.45%	
INE171A01029	The Federal Bank Limited	Banks	37,25,000	7,595.65	1.41%	
INE066A01021	Eicher Motors Limited	Automobiles	1,50,000	7,341.98	1.36%	
INE018A01030	Larsen & Toubro Limited	Construction	2,00,066	7,246.99	1.34%	
INE752E01010	Power Grid Corporation of India Limited	Power	22,50,000	7,218.00	1.34%	
INE758T01015	Zomato Limited	Retailing	26,50,907	6,892.07	1.28%	
INE474Q01031	Global Health Limited	Healthcare Services	5,97,296	6,806.69	1.22%	
INE154A01025	ITC Limited	Diversified FMCG	13,46,491	6,581.65	1.22%	
INE006I01046	Astral Limited	Industrial Products	3,56,695	6,314.75	1.17%	
INE238A01034	Axis Bank Limited	Banks	5,39,583	6,256.73	1.16%	
INE785G01014	HDFC Life Insurance Company Limited	Insurance	8,50,000	6,151.28	1.09%	
Nippon India Strategic	Bharat Forge Limited	Auto Components	4,31,000	6,077.75	1.12%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	5,84,435	5,947.21	1.10%	
INE584A01023	NMDC Limited	Minerals & Mining	26,00,000	5,768.62	1.07%	
INE811K01011	Prestige Estates Projects Limited	Realty	3,50,000	5,727.58	1.06%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,97,857	5,710.96	1.06%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	10,44,988	5,609.50	1.04%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	31,00,000	5,609.45	1.04%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	50,000	5,538.23	1.03%	
INE823G01014	JK Cement Limited	Cement & Cement Products	1,27,877	5,527.23	1.02%	
INE176B01034	Havells India Limited	Consumer Durables	3,20,000	5,242.88	0.97%	
INE102R01011	Avenue Supermarts Limited	Retailing	1,28,305	5,043.28	0.96%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,75,000	4,678.16	0.87%	
INE245A01021	Tata Power Company Limited	Power	10,00,000	4,400.50	0.81%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	15,00,000	4,273.50	0.79%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	2,49,078	4,112.53	0.76%	
INE389Y01029	FSN E-Commerce Ventures Limited	Retailing	22,06,569	4,008.67	0.74%	
INE049L01017	AU Small Finance Bank Limited	Banks	6,53,090	3,999.85	0.74%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,00,569	3,991.03	0.74%	
INE226A01021	Vollas Limited	Consumer Durables	2,36,310	3,897.93	0.72%	
INE589A01014	NLC India Limited	Power	15,00,000	3,862.50	0.71%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	86,255	3,715.95	0.69%	
INE582J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,70,000	3,568.83	0.66%	
INE296A01024	Bajaj Finance Limited	Finance	49,723	3,425.79	0.63%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,25,000	3,410.69	0.63%	
INE660A01013	Sundaram Finance Limited	Finance	64,485	3,098.02	0.57%	
INE271C01023	DLF Limited	Realty	3,50,000	2,869.48	0.53%	
INE003A01024	Siemens Limited	Electrical Equipment	40,000	2,790.52	0.52%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	1,82,468	2,572.43	0.48%	
INE111A01025	Container Corporation of India Limited	Transport Services	3,00,000	2,541.30	0.47%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	77,284	2,475.14	0.46%	
INE118H01025	BSE Limited	Capital Markets	50,000	2,232.80	0.41%	
INE481G01011	Ultra Tech Cement Limited	Cement & Cement Products	20,000	2,213.13	0.41%	
INE328A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,00,000	2,198.56	0.40%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,70,812	2,174.01	0.40%	
INE917I01010	Bajaj Auto Limited	Automobiles	20,000	1,967.26	0.36%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	1,766.90	0.33%	
INE913H01037	Endurance Technologies Limited	Auto Components	65,663	1,559.27	0.29%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	99,890	1,520.15	0.28%	
INE1712J01026	Bharat Dynamics Limited	Aerospace & Defense	79,000	857.39	0.16%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	1,37,569	184.49	0.03%	
	Subtotal			5,23,505.35	96.89%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,23,505.35	96.89%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16,493.29	3.05%	
	Total			16,493.29	3.05%	
	OTHERS					
	Cash Margin - CCIL			88.97	0.02%	
	Total			88.97	0.02%	
	Net Current Assets			216.90	0.04%	
	GRAND TOTAL			5,40,304.51	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY LARGEMIDCAP 250 TRI
BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on October 31,2024

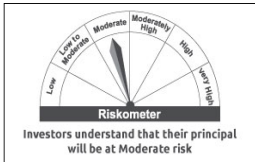
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	6,95,00,000	70,733.83	11.90%	6.96%
IN0020230077	7.18% Government of India	SOVEREIGN	2,10,00,000	21,517.97	3.62%	7.00%
IN0020230135	7.32% Government of India	SOVEREIGN	1,80,00,000	18,450.31	3.10%	6.92%
IN0020240126	6.79% Government of India	SOVEREIGN	1,20,00,000	11,984.40	2.02%	6.92%
IN0020230036	7.17% Government of India	SOVEREIGN	75,00,000	7,625.16	1.28%	6.91%
IN3502030027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,606.64	1.28%	7.21%
IN3320190264	7.1% State Government Securities	SOVEREIGN	75,00,000	7,506.47	1.26%	7.20%
IN3120230336	7.67% State Government Securities	SOVEREIGN	50,00,000	5,141.65	0.86%	7.21%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,645.65	0.78%	7.21%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,588.64	0.44%	7.21%
IN0020240027	7.23% Government of India	SOVEREIGN	25,00,000	2,561.21	0.43%	6.99%
Non Convertible Debentures						
INE115A07QU9	7.75% LIC Housing Finance Limited**	CRISIL AAA	13,500	13,567.97	2.28%	7.61%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	12,500	12,549.14	2.11%	7.46%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,467.11	2.10%	7.42%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	11,500	11,586.42	1.95%	7.77%
INE030L07H5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	11,000	11,115.42	1.97%	7.75%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11,000	11,088.40	1.86%	7.88%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,507.52	1.77%	7.92%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	10,000	10,104.70	1.70%	7.56%
INE774D08MX8	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,061.18	1.69%	8.15%
INE75080256	8.4% HDB Financial Services Limited	CRISIL AAA	10,000	10,058.35	1.69%	8.30%
INE557F09FH9	6.88% National Housing Bank**	CRISIL AAA	1,000	9,965.20	1.68%	7.16%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,000	9,928.34	1.67%	7.84%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	950	9,885.27	1.66%	7.27%
INE507T07062	6.59% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,000	9,832.90	1.65%	7.92%
INE062A06Z56	6.24% State Bank of India**	CRISIL AAA	1,000	9,823.82	1.65%	6.61%
INE030L07U1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	950	9,537.57	1.60%	7.75%
INE377Y07508	7.89% Bajaj Housing Finance Limited**	CRISIL AAA	9,000	9,178.43	1.54%	7.59%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	8,500	8,501.79	1.43%	7.45%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	780	7,842.96	1.32%	7.39%
INE0KXY07034	8.34% Highways Infrastructure Trust**	CRISIL AAA	750	7,583.77	1.28%	8.02%
INE115A07QK0	7.67% LIC Housing Finance Limited**	CRISIL AAA	750	7,568.87	1.27%	7.51%
INE556F09KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	750	7,554.34	1.27%	7.48%
Nippon India Strategic						
INE261F08EJ7	7.71% Tata Capital Housing Finance Limited	CRISIL AAA	7,500	7,500.14	1.26%	7.73%
INE261F08EH1	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	5,500	5,550.02	0.93%	7.42%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,537.24	0.93%	7.42%
INE115A07O58	7.33% LIC Housing Finance Limited**	CRISIL AAA	550	5,492.23	0.92%	7.45%
INE556F09KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	500	5,066.82	0.85%	7.43%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	5,065.64	0.85%	7.68%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,053.90	0.85%	7.39%
INE97607CT9	8.29% Tata Capital Limited**	CRISIL AAA	5,000	5,046.45	0.85%	7.83%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,028.82	0.85%	7.27%
INE071Q07Z36	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,026.12	0.85%	7.80%
INE115A07Q02	7.84% LIC Housing Finance Limited**	CRISIL AAA	5,000	5,020.28	0.84%	7.62%
INE020B08FA2	7.59% REC Limited	CRISIL AAA	5,000	5,016.23	0.84%	7.40%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,009.16	0.84%	7.39%
INE556F08KR0	7.47% Small Industries Dev Bank of India	CRISIL AAA	5,000	5,008.13	0.84%	7.42%
INE916DA7SVW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	5,000	5,004.72	0.84%	7.76%
INE556F09KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,003.17	0.84%	7.43%
INE062A08Z64	5.83% State Bank of India**	CRISIL AAA	500	4,885.17	0.82%	6.30%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,569.53	0.77%	7.77%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	4,500	4,509.23	0.76%	7.38%
INE020B08FH7	7.55% REC Limited**	CRISIL AAA	4,000	4,003.92	0.67%	7.50%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	3,500	3,545.64	0.60%	7.99%
INE041007142	7.96% Embassy Office Parks REIT**	CRISIL AAA	3,500	3,527.18	0.59%	7.88%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3,117.63	0.52%	7.38%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,052.82	0.51%	7.39%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	3,000	3,016.91	0.51%	7.50%
INE556F09KD9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	3,000	2,991.95	0.50%	7.58%
INE210X07306	6.72% India Grid Trust InvIT Fund**	CRISIL AAA	300	2,950.51	0.50%	7.90%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,621.68	0.44%	7.38%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	250	2,611.59	0.44%	7.37%
INE020B08BO2	8.3% REC Limited**	CRISIL AAA	250	2,603.68	0.44%	7.31%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,576.64	0.43%	7.29%
INE306N07LO1	8.5% Tata Capital Limited**	CRISIL AAA	250	2,570.86	0.43%	7.79%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,556.47	0.43%	7.38%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,533.70	0.43%	7.22%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	2,500	2,524.06	0.42%	7.31%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	2,500	2,515.56	0.42%	7.31%
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISIL AAA	250	2,514.53	0.42%	7.62%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,513.20	0.42%	7.45%
INE280A09015	7.75% Titan Company Limited**	CRISIL AAA	2,500	2,502.41	0.42%	7.65%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,501.25	0.42%	7.50%
INE115A07PD7	6.4% LIC Housing Finance Limited**	CRISIL AAA	250	2,492.60	0.42%	7.35%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,488.28	0.42%	7.63%
INE040A09401	8.44% HDFC Bank Limited**	CRISIL AAA	250	2,399.81	0.40%	7.86%
INE97608417	8.22% Tata Capital Limited**	CRISIL AAA	20	2,015.15	0.34%	8.10%
INE261F08EJ9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	2,000	2,010.20	0.34%	7.49%
INE733E07JP6	8.49% NTPC Limited**	CRISIL AAA	3,60,00,000	1,805.44	0.30%	7.32%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	1,000	1,010.87	0.17%	7.38%
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	1,000.59	0.17%	7.37%
INE040A08500	8.35% HDFC Bank Limited**	CRISIL AAA	50	503.77	0.08%	7.75%
INE134E09MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	500	501.91	0.08%	7.52%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	500	499.74	0.08%	7.58%
Subtotal				5,55,184.95	93.30%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
India Universal Trust AL1**				NIL	NIL	NIL
INE16J715035	FITCH AAA(SO)		150	14,943.79	2.51%	8.45%
Subtotal				14,943.79	2.51%	
Total				5,70,128.74	95.81%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (08/01/2025) (FV 2500 Lacs)					1.24	\$0.00%
Total					1.24	0.00%
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo					19,714.50	3.32%
Total					19,714.50	3.32%
Alternative Investment Fund Units						
INFORQ622028	Corporate Debt Market Development Fund Class A2		8.031	837.92	0.14%	
Subtotal					837.92	0.14%
Total					837.92	0.14%
OTHERS						
Cash Margin - CCIL					42.45	0.01%
Total					42.45	0.01%
Net Current Assets					3,851.90	0.72%
GRAND TOTAL					5,94,576.75	100.00%

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

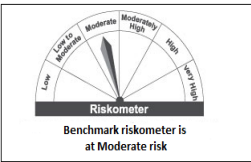
Disclosure of Yield to Call
"With Reference to "AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE062A08Z56	6.24% SBI NCDSr2 BSII Tier2 (M21/9/30)CALL19/9/25	8.33%
INE062A08Z64	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	8.36%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY CORPORATE BOND INDEX A-I
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)

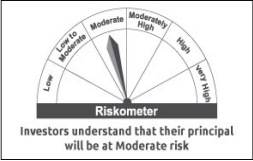
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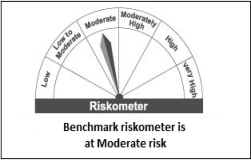
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	80,00,000	8,197.32	20.65%	7.00%
IN0020230085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

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

SCHEME RISK-O-METER



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



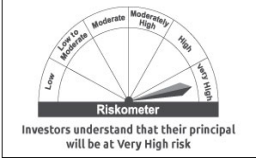
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Monthly Portfolio Statement as on October 31,2024

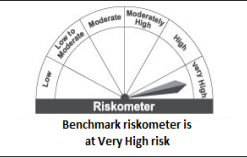
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	77.14,680	1,33,903.35	21.47%	
INE090A01021	ICICI Bank Limited	Banks	79.15,358	1,02,286.21	16.40%	
INE238A01034	Axis Bank Limited	Banks	45,40,216	52,646.07	8.44%	
INE062A01020	State Bank of India	Banks	35,94,809	29,484.62	4.73%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	16,50,000	28,563.15	4.58%	
INE095A01012	IndusInd Bank Limited	Banks	24,27,608	25,626.83	4.11%	
INE171A01029	The Federal Bank Limited	Banks	1,19,43,710	24,354.42	3.90%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	13,00,170	21,090.71	3.38%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	25,20,827	17,353.37	2.78%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	9,95,599	17,078.01	2.74%	
INE918010128	Bajaj Finserv Limited	Finance	9,12,684	15,978.82	2.56%	
INE180A01020	Max Financial Services Limited	Insurance	12,11,634	15,545.26	2.49%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,982	15,228.06	2.44%	
INE134E01011	Power Finance Corporation Limited	Finance	31,20,865	14,198.38	2.28%	
INE296A01024	Bajaj Finance Limited	Finance	2,00,943	13,844.47	2.22%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	15,76,893	11,355.99	1.82%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	1,44,78,077	10,118.73	1.62%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	1,52,312	9,924.50	1.59%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	11,57,001	8,780.48	1.41%	
INE218P01012	Aavas Financiers Limited	Finance	4,43,113	7,411.73	1.19%	
INE732010113	Angel One Limited	Capital Markets	2,41,370	7,365.65	1.18%	
INE476A01022	Canara Bank	Banks	71,61,330	7,351.11	1.18%	
INE138Y01010	KFin Technologies Limited	Capital Markets	7,22,424	7,224.96	1.16%	
INE741K01010	CreditAccess Grameen Limited	Finance	7,18,672	7,067.00	1.13%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,00,200	5,755.88	0.92%	
INE007N01010	Fedbank Financial Services Limited	Finance	36,57,167	3,811.50	0.61%	
	Subtotal			6,13,338.26	98.33%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,13,338.26	98.33%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,978.47	1.76%	
	Total			10,978.47	1.76%	
	OTHERS					
Nippon India Strategic	Cash Margin - CCIL		60.30		0.01%	
	Total			60.30	0.01%	
	Net Current Assets			(691.90)	-0.10%	
	GRAND TOTAL			6,23,785.13	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY FINANCIAL SERVICES TRI
BENCHMARK RISK-O-METER

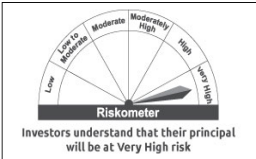


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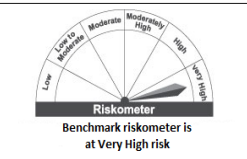
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE018A01030	Larsen & Toubro Limited	Construction	20,00,000	72,446.00	9.79%	
INE733E01010	NTPC Limited	Power	1,25,00,000	51,018.75	6.89%	
INE002A01018	Reliance Industries Limited	Petroleum Products	35,50,000	47,287.78	6.38%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,00,000	41,927.60	5.66%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,70,000	29,877.26	4.04%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	5,48,716	29,850.42	4.03%	
INE323A01026	Bosch Limited	Auto Components	73,000	25,638.77	3.46%	
INE120A01034	Carborundum Universal Limited	Industrial Products	18,00,000	24,821.10	3.35%	
INE003A01024	Siemens Limited	Electrical Equipment	3,50,000	24,417.05	3.30%	
INE111A01025	Container Corporation of India Limited	Transport Services	25,00,000	21,177.50	2.86%	
INE245A01021	Tata Power Company Limited	Power	47,14,759	20,747.30	2.80%	
INE055S01018	Cyient Dlm Ltd	Industrial Manufacturing	31,14,722	20,066.60	2.71%	
INE79101019	Brigade Enterprises Limited	Realty	16,00,000	18,869.80	2.55%	
INE006010146	Astral Limited	Industrial Products	10,50,000	18,588.68	2.51%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,50,000	17,556.75	2.37%	
INE298A01020	Cummins India Limited	Industrial Products	4,50,000	15,752.70	2.13%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	13,19,909	15,417.20	2.08%	
INE486A01021	CESCO Limited	Power	80,00,000	15,135.29	2.04%	
INE121J01017	Indus Towers Limited	Telecom - Services	42,57,130	14,497.66	1.96%	
INE752E01010	Power Grid Corporation of India Limited	Power	45,00,000	14,436.00	1.95%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,00,000	13,479.25	1.82%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,00,000	12,740.10	1.72%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	52,50,000	12,547.50	1.70%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	40,00,000	11,396.00	1.54%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	15,00,000	11,089.50	1.50%	
INE589A01014	NLC India Limited	Power	42,93,995	11,057.04	1.49%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	24,100	11,030.88	1.49%	
INE864010114	MTAR Technologies Limited	Aerospace & Defense	5,79,487	9,682.36	1.31%	
INE211B01039	The Phoenix Mills Limited	Realty	6,08,626	9,264.20	1.25%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	26,14,248	8,232.27	1.11%	
INE134E01011	Power Finance Corporation Limited	Finance	18,00,000	8,189.10	1.11%	
INE012A01025	ACC Limited	Cement & Cement Products	3,50,000	8,121.40	1.10%	
INE203G01027	Indraprastha Gas Limited	Gas	18,00,000	7,562.70	1.02%	
INE201P01022	G R Infraprojects Limited	Construction	4,18,242	6,772.59	0.91%	
INE195J01029	PNC Infratech Limited	Construction	20,00,000	6,363.00	0.86%	
Nippon India Strategic	RHI Magnesita India Limited	Industrial Products	10,00,000	5,929.00	0.80%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	4,512.99	0.61%	
INE389H01022	KEC International Limited	Construction	4,23,331	4,169.39	0.56%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	5,69,806	4,013.71	0.54%	
INE0K9H01018	Sejel Projects Limited	Power	12,72,348	3,280.75	0.44%	
INE200A01026	GE T&D India Limited	Electrical Equipment	1,79,947	3,213.67	0.43%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	2,45,231	2,661.49	0.36%	
INE092D01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	7,75,000	2,583.85	0.35%	
INE878B01027	KEI Industries Limited	Industrial Products	50,000	2,025.88	0.27%	
INE465A01025	Bharat Forge Limited	Auto Components	1,39,136	1,962.03	0.27%	
INE546L01027	InterGlobe Aviation Limited	Transport Services	48,034	1,946.58	0.26%	
INE191B01025	Welspun Corp Limited	Industrial Products	1,82,401	1,327.61	0.18%	
INE0BS701011	Premier Energies Limited	Electrical Equipment	75,471	770.71	0.10%	
	Subtotal			7,25,446.67	97.97%	
INE10101011	Alicons Infrastructure Limited	Construction	1,33,920	620.05	0.08%	
	Subtotal			620.05	0.08%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,26,066.72	98.05%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,586.41	1.97%	
	Total			14,586.41	1.97%	
	OTHERS					
	Cash Margin - CCIL			79.14	0.01%	
	Total			79.14	0.01%	
	Net Current Assets			(525.66)	-0.03%	
	GRAND TOTAL			7,40,266.61	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY INFRASTRUCTURE TRI
BENCHMARK RISK-O-METER

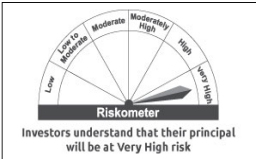


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Monthly Portfolio Statement as on October 31,2024

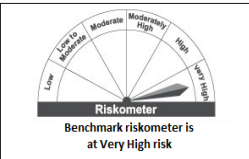
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	65,56,349	1,21,220.34	13.95%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	13,50,808	79,557.86	9.16%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	32,03,676	70,062.79	8.06%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	31,00,000	48,104.25	5.54%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,48,795	45,562.93	5.24%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	35,00,150	44,598.91	5.13%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	30,27,149	30,230.62	3.48%	
INE031B01049	Ajarla Pharma Limited	Pharmaceuticals & Biotechnology	9,59,323	29,400.37	3.38%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	12,78,814	25,078.18	2.89%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	86,390	25,034.70	2.88%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	15,00,000	24,766.50	2.85%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	9,00,794	24,027.33	2.77%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	17,02,630	23,777.23	2.74%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	8,32,787	22,587.27	2.60%	
INE804L01022	MedPlus Health Services Limited	Retailing	30,76,603	20,516.33	2.36%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	20,00,632	20,031.33	2.31%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	15,01,224	19,107.58	2.20%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	17,65,638	16,514.12	1.90%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	16,224.02	1.87%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,03,364	16,120.99	1.86%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2,77,412	16,032.33	1.85%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,30,272	15,645.37	1.80%	
INE064F01013	Fortis Healthcare Limited	Healthcare Services	23,00,000	14,368.10	1.65%	
INE010S01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,669	10,521.96	1.21%	
INE398R01022	Syngene International Limited	Healthcare Services	11,24,795	9,676.05	1.11%	
INE191A01027	Orchid Pharma Limited	Pharmaceuticals & Biotechnology	6,23,032	9,082.87	1.05%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	2,89,112	9,000.06	1.04%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	5,695.60	0.66%	
INE203A01020	AsiaticZeevas Pharma India Limited	Pharmaceuticals & Biotechnology	64,078	4,985.88	0.56%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,00,000	4,317.30	0.50%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	9,00,432	4,051.04	0.47%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	4,61,785	2,516.27	0.29%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	2,045.14	0.24%	
	Subtotal			8,30,361.62	95.60%	
(b) UNLISTED						
Nippon India Strategic	Subtotal			NIL	NIL	NIL
	Total			8,30,361.62	95.60%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			38,563.96	4.44%	
	Total			38,563.96	4.44%	
OTHERS						
	Cash Margin - CCIL			209.88	0.02%	
	Total			209.88	0.02%	
	Net Current Assets			(270.88)	-0.06%	
	GRAND TOTAL			8,60,964.58	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - BSE HEALTHCARE TRI

BENCHMARK RISK-O-METER

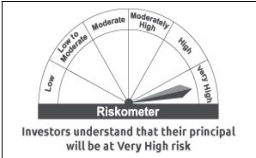


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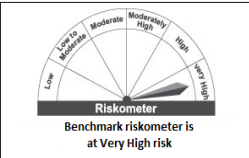
Monthly Portfolio Statement as on October 31, 2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE397D01024	Shree Anel Limited	Telecom - Services	9,30,000	14,997.18	7.23%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	5,28,000	13,349.16	6.44%	
INE154A01025	ITC Limited	Diversified FMCG	24,00,000	11,731.20	5.66%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,91,000	10,688.63	5.15%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,33,653	9,413.87	4.54%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	13,09,227	7,541.15	3.64%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	13,48,620	7,240.47	3.49%	
INE886F01025	United Breweries Limited	Beverages	3,58,537	6,889.47	3.32%	
INE854D01024	United Spirits Limited	Beverages	4,60,640	6,675.13	3.22%	
INE858B01010	Maruti Suzuki India Limited	Automobiles	59,729	6,615.85	3.19%	
INE1768D1034	Havells India Limited	Consumer Durables	3,90,700	6,401.23	3.09%	
INE192R01011	Avenue Supermarkets Limited	Retailing	1,52,042	5,976.31	2.88%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	17,82,892	5,723.08	2.76%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	5,613.71	2.71%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,90,000	5,577.74	2.69%	
INE066A01021	Eicher Motors Limited	Automobiles	1,11,850	5,474.67	2.64%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	33,695	5,422.77	2.62%	
INE781H01022	Pige Industries Limited	Textiles & Apparels	12,311	5,313.90	2.56%	
INE917I01010	Bajaj Auto Limited	Automobiles	52,000	5,114.88	2.47%	
INE758T01015	Zomato Limited	Retailing	20,79,277	5,026.65	2.42%	
INE0BJ01011	Go Fashion (India) Limited	Retailing	3,69,055	4,193.57	2.02%	
INE768C01010	Zyklus Wellness Limited	Food Products	2,14,382	4,176.70	2.01%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,67,000	4,164.48	2.01%	
INE849A01020	Trent Limited	Retailing	55,000	3,920.59	1.89%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	3,59,009	3,599.24	1.74%	
INE02YR01019	Electronics Mart India Limited	Retailing	18,57,666	3,554.46	1.71%	
INE176A01028	Bata India Limited	Consumer Durables	2,45,970	3,334.49	1.61%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	4,85,227	3,145.00	1.52%	
INE142Z01019	Orient Electric Limited	Consumer Durables	11,14,635	2,758.16	1.33%	
INE191H01014	PVR INOX Limited	Entertainment	1,70,000	2,669.34	1.29%	
INE710A01016	VST Industries Limited	Cigarettes & Tobacco Products	7,39,405	2,556.49	1.23%	
INE846L01027	InterGlobe Aviation Limited	Transport Services	60,737	2,461.37	1.19%	
INE825V01034	Vedant Fashions Limited	Retailing	1,41,146	1,978.37	0.95%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	2,30,919	1,755.45	0.85%	
INE196A01026	Microlite Limited	Agricultural Food & other Products	2,50,000	1,600.00	0.77%	
Nippon India Strategic	Dixon Technologies (India) Limited	Consumer Durables	9,000	1,265.54	0.61%	
INEOLXG01040	Ola Electric Mobility Ltd	Automobiles	1,90,417	154.01	0.07%	
Subtotal				1,98,054.31	95.52%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				1,98,054.31	95.52%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				9,677.84	4.67%	
OTHERS				9,677.84	4.67%	
Cash / Margin - CCIL				52.57	0.03%	
Total				52.57	0.03%	
Net Current Assets				(463.22)	-0.22%	
GRAND TOTAL				2,07,321.50	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY INDIA CONSUMPTION TRI
BENCHMARK RISK-O-METER



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

Details of Stock Future / Index Future

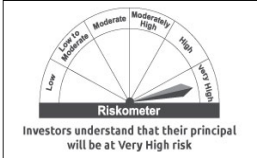
Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	HDFC Bank Limited_28/11/2024	Banks	678700	11,862.32	1.36%
Short	ICICI Bank Limited_28/11/2024	Banks	679700	8,846.64	1.01%
Short	Infosys Limited_28/11/2024	IT - Software	423200	7,489.16	0.86%
Short	Shahi Airtel Limited_28/11/2024	Telecom - Services	280725	4,557.43	0.52%
Short	Tata Consultancy Services Limited_28/11/2024	IT - Software	96600	3,858.06	0.44%
Short	Reliance Industries Limited_28/11/2024	Petroleum Products	274500	3,674.87	0.42%
Short	ITC Limited_28/11/2024	Diversified FMCG	744000	3,652.67	0.42%
Short	Larsen & Toubro Limited_28/11/2024	Construction	93750	3,418.78	0.39%
Short	Axis Bank Limited_28/11/2024	Banks	274375	3,206.48	0.37%
Short	NTPC Limited_28/11/2024	Power	777000	3,189.20	0.36%
Short	Jubilant Foodworks Limited_28/11/2024	Leisure Services	527500	3,055.81	0.35%
Short	Godrej Consumer Products Limited_28/11/2024	Personal Products	231500	2,991.33	0.34%
Short	Hindustan Unilever Limited_28/11/2024	Diversified FMCG	117300	2,952.85	0.34%
Short	State Bank of India_28/11/2024	Banks	331500	2,738.69	0.31%
Short	Power Finance Corporation Limited_28/11/2024	Finance	482300	2,195.43	0.25%
Short	Tata Power Company Limited_28/11/2024	Power	488700	2,166.41	0.25%
Short	Eicher Motors Limited_28/11/2024	Automobiles	42875	2,107.11	0.24%
Short	HDFC Life Insurance Company Limited_28/11/2024	Insurance	258500	1,872.06	0.21%
Short	Maruti Suzuki India Limited_28/11/2024	Automobiles	16550	1,845.15	0.21%
Short	LTIMindtree Limited_28/11/2024	IT - Software	30900	1,771.27	0.20%
Short	ICICI Lombard General Insurance Company Limited_28/11/2024	Insurance	91500	1,768.19	0.20%
Short	Havells India Limited_28/11/2024	Consumer Durables	102500	1,691.76	0.19%
Short	Page Industries Limited_28/11/2024	Textiles & Apparels	3870	1,673.41	0.19%
Short	United Breweries Limited_28/11/2024	Beverages	79600	1,540.82	0.18%
Short	Bayer Pharms (I) Limited_28/11/2024	Consumer Durables	269280	1,447.51	0.17%
Short	Mahindra & Mahindra Limited_28/11/2024	Automobiles	50750	1,366.03	0.16%
Short	Indus Towers Limited_28/11/2024	Telecom - Services	394400	1,353.19	0.15%
Short	SBI Life Insurance Company Limited_28/11/2024	Insurance	82500	1,346.15	0.15%
Short	IPCA Laboratories Limited_28/11/2024	Pharmaceuticals & Biotechnology	79300	1,263.01	0.14%
Short	Asian Paints Limited_28/11/2024	Consumer Durables	40200	1,163.67	0.14%
Short	Bharat Forge Limited_28/11/2024	Auto Components	81600	1,156.95	0.13%
Short	ABB India Limited_28/11/2024	Electrical Equipment	14750	1,103.49	0.13%
Short	Bharat Heavy Electricals Limited_28/11/2024	Electrical Equipment	456750	1,097.34	0.13%
Short	Bajaj Finance Limited_28/11/2024	Finance	15500	1,074.66	0.12%
Short	Samvardhana Motherson International Limited_28/11/2024	Auto Components	568000	1,033.19	0.12%
Short	United Spirits Limited_28/11/2024	Beverages	70000	1,019.46	0.12%
Short	Dixon Technologies (India) Limited_28/11/2024	Consumer Durables	6700	946.17	0.11%
Short	Dalmia Bharat Limited_28/11/2024	Cement & Cement Products	47025	868.22	0.10%
Short	Hindustan Aeronautics Limited_28/11/2024	Aerospace & Defense	19500	833.48	0.10%
Short	ICICI Prudential Life Insurance Company Limited_28/11/2024	Insurance	105000	783.88	0.09%
Short	InterGlobe Aviation Limited_28/11/2024	Transport Services	19200	782.63	0.09%
Short	Indral Steel & Power Limited_28/11/2024	Ferrous Metals	81875	758.00	0.09%
Short	Tata Steel Limited_28/11/2024	Ferrous Metals	396000	592.34	0.07%
Short	Hindustan Petroleum Corporation Limited_28/11/2024	Petroleum Products	143775	551.23	0.06%
Short	Lupin Limited_28/11/2024	Pharmaceuticals & Biotechnology	24225	533.54	0.06%
Short	Bharat Electronics Limited_28/11/2024	Aerospace & Defense	179550	515.04	0.06%
Short	Apollo Hospitals Enterprise Limited_28/11/2024	Healthcare Services	5875	414.57	0.05%
Short	Wipro Limited_28/11/2024	IT - Software	70500	391.49	0.04%
Short	Shriram Finance Limited_28/11/2024	Finance	3900	122.40	0.01%

Disclosure of Yield to Call

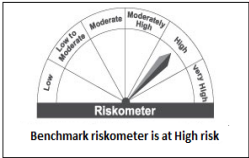
*With Reference to * AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on ‘Valuation of AT-1 Bonds and Tier 2 Bonds’ disclosure of ‘Yield to Call’ as follows”

isin_code	security_name	Yield to Call
INE062A08264	5.83% SBI Sr3 BSIll Tier2 (M26/10/30)CALL24/10/25	8.36%
INE692A08094	7.42% Union Bk of Ind BSIll Tier2 NCD (MD16/09/30)	8.61%

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL HYBRID 50+50 - MODERATE INDEX
 BENCHMARK RISK-O-METER



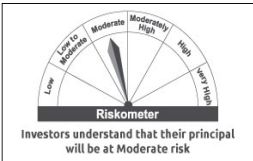
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Monthly Portfolio Statement as on October 31,2024

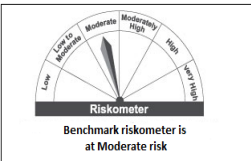
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,378.67	6.91%	7.21%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,041.54	5.24%	7.20%
IN2220220148	7.78% State Government Securities	SOVEREIGN	1,91,00,200	19,743.51	4.49%	7.21%
IN0020230036	7.17% Government of India	SOVEREIGN	1,80,00,000	18,300.38	4.16%	6.91%
IN3120210346	7.02% State Government Securities	SOVEREIGN	1,75,00,000	17,456.46	3.97%	7.20%
IN2220220130	7.7% State Government Securities	SOVEREIGN	1,35,00,000	13,901.15	3.16%	7.21%
IN2220220122	7.76% State Government Securities	SOVEREIGN	1,25,00,000	12,904.58	2.94%	7.21%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,390.03	2.59%	7.21%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,984.81	2.50%	7.18%
IN2220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,743.05	2.44%	7.21%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,333.74	2.35%	7.18%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,219.42	2.33%	7.19%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,045.45	2.29%	7.19%
IN3120210254	6.66% State Government Securities	SOVEREIGN	1,00,00,000	9,858.80	2.24%	7.11%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,965.32	2.04%	7.18%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,749.31	1.99%	7.21%
IN1520200156	6.7% State Government Securities	SOVEREIGN	79,10,800	7,776.33	1.77%	7.18%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,768.65	1.77%	7.19%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,337.18	1.67%	7.18%
IN3120200222	6.33% State Government Securities	SOVEREIGN	72,89,000	7,038.05	1.60%	7.19%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,035.36	1.60%	7.19%
IN3120210502	7.17% State Government Securities	SOVEREIGN	68,23,600	6,852.12	1.56%	7.20%
IN2220220213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,719.66	1.53%	7.14%
IN1520220238	7.68% State Government Securities	SOVEREIGN	65,00,000	6,669.85	1.52%	7.20%
IN0020230135	7.32% Government of India	SOVEREIGN	65,00,000	6,662.61	1.52%	6.92%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,482.73	1.47%	7.12%
IN0020210095	6.1% Government of India	SOVEREIGN	61,42,200	5,910.39	1.34%	6.92%
IN1920200491	6.52% State Government Securities	SOVEREIGN	58,94,400	5,739.13	1.31%	7.18%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,461.61	1.24%	7.18%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,647.49	1.06%	7.19%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,530.05	1.03%	7.13%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,449.23	1.01%	7.18%
IN1920200137	6.46% State Government Securities	SOVEREIGN	45,00,000	4,378.28	0.97%	7.18%
IN2220220171	7.72% State Government Securities	SOVEREIGN	41,46,700	4,292.46	0.98%	7.14%
Nippon India Strategic	7.27% State Government Securities	SOVEREIGN	40,00,000	4,034.60	0.92%	7.18%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,015.14	0.91%	7.18%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,996.14	0.91%	7.18%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,892.05	0.89%	7.18%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,658.30	0.83%	7.17%
IN2220190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,522.56	0.80%	7.14%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,268.36	0.74%	7.17%
IN2220200033	6.54% State Government Securities	SOVEREIGN	33,11,800	3,233.36	0.74%	7.18%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,174.01	0.72%	7.18%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,968.90	0.68%	7.18%
IN3120200255	6.5% State Government Securities	SOVEREIGN	25,00,000	2,919.65	0.66%	7.19%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,550.02	0.58%	7.15%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,537.08	0.58%	7.19%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,450.46	0.56%	7.19%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,446.33	0.56%	7.12%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,423.43	0.55%	7.19%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,407.85	0.55%	7.19%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,151.16	0.49%	7.18%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,995.90	0.45%	7.20%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,961.28	0.45%	7.19%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,942.47	0.44%	7.18%
IN2220210073	6.78% State Government Securities	SOVEREIGN	17,40,000	1,730.00	0.39%	7.12%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,570.87	0.36%	7.22%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,506.90	0.34%	7.18%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,472.85	0.34%	7.19%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,467.90	0.33%	7.12%
IN4520230486	7.44% State Government Securities	SOVEREIGN	14,14,900	1,437.95	0.33%	7.19%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,354.02	0.31%	7.12%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,133.13	0.26%	7.18%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,024.77	0.23%	7.21%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,004.96	0.23%	7.19%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,001.91	0.23%	7.20%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,000.60	0.23%	7.20%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	990.85	0.23%	7.18%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	989.17	0.23%	7.18%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	978.62	0.22%	7.18%
IN1920200459	6.53% State Government Securities	SOVEREIGN	10,00,000	974.30	0.22%	7.18%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	824.50	0.19%	7.18%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	795.32	0.18%	7.18%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	721.78	0.16%	7.11%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	518.85	0.12%	7.17%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	517.12	0.12%	7.14%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	516.09	0.12%	7.20%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	500.42	0.11%	7.15%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	502.79	0.11%	7.20%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	500.99	0.11%	7.15%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	494.96	0.11%	7.19%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	492.30	0.11%	7.18%
IN1920200210	6.56% State Government Securities	SOVEREIGN	5,00,000	488.24	0.11%	7.18%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	488.07	0.11%	7.19%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	486.67	0.11%	7.18%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	395.00	0.09%	7.18%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	391.24	0.09%	7.12%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	258.83	0.06%	7.12%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	254.73	0.06%	7.15%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	211.92	0.05%	7.18%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	163.67	0.04%	6.89%
IN2220180052	8.08% State Government Securities	SOVEREIGN	1,15,400	119.88	0.03%	7.10%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.72	0.02%	7.12%
IN1520200032	6.8% State Government Securities	SOVEREIGN	1,00,000	96.48	0.02%	7.12%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.98	0.01%	7.10%
IN3120180010	8.05% State Government Securities	SOVEREIGN	49,54	49.54	0.01%	7.11%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	\$0.00%	7.15%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	\$0.00%	7.18%
Subtotal				4,27,893.65	97.36%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				4,27,893.65	97.36%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				4,738.10	1.08%	
Total				4,738.10	1.08%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal				11,413	1,190.87	0.27%
Total					1,190.87	0.27%
Total					1,190.87	0.27%
OTHERS						
Cash Margin - OCIL						
Total				38.79	0.01%	
Total				38.79	0.01%	
Net Current Assets				5,648.36	1.28%	
GRAND TOTAL				4,39,569.77	100.69%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE670K07208	Macrotech Developers Limited**	ICRA AA-	208	1,737.14	1.70%	8.96%
INE389Z07021	Profectus Capital Private Limited**	CRISIL A-	150	150.25	0.15%	9.96%
Government Securities						
IN0020230135	7.32% Government of India	SOVEREIGN	70,00,000	7,175.12	7.03%	6.92%
IN0020220011	7.1% Government of India	SOVEREIGN	50,00,000	5,080.84	4.96%	6.89%
IN0020230010	7.06% Government of India	SOVEREIGN	25,00,000	2,523.01	2.47%	6.87%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	508.34	0.50%	6.91%
Non Convertible Debentures						
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	620	6,096.40	5.97%	7.92%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,937.37	4.83%	8.73%
INE055A08060	9.55% Aditya Birla Real Estate Limited**	CRISIL AA	4,500	4,514.18	4.42%	8.46%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	4,000	4,038.10	3.95%	8.86%
INE188K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	4,000	4,029.85	3.95%	8.04%
INE757O07049	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,007.73	3.92%	12.00%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,959.06	3.88%	12.07%
INE516Y07444	6.75% Piramal Capital & Housing Finance Limited**	ICRA AA	4,85,063	3,639.57	3.56%	10.64%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,515.66	3.44%	9.84%
INE896L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	3,500	3,498.66	3.43%	10.39%
INE0AY207020	10.03% Renserv Global Private Limited**	CARE A+(CE)	3,400	3,400.33	3.33%	9.46%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	2,620	2,635.97	2.58%	10.31%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,538.63	2.49%	7.77%
INE233A08139	8.42% Godrej Industries Limited**	CRISIL AA+	2,500	2,518.66	2.47%	8.13%
INE091A07208	9.5% Nirma Limited**	CRISIL AA	2,500	2,519.57	2.47%	8.08%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,518.37	2.47%	7.48%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	2,500	2,506.20	2.45%	8.13%
INE08Z607083	9.9% Vastu Finserve India Private Limited**	CARE AA-	2,500	2,502.57	2.45%	9.79%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AAA	2,000	1,984.02	1.94%	10.39%
INE406M08029	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,510.05	1.49%	8.39%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,507.63	1.48%	8.45%
INE01HV07429	9.65% Vivviti Capital Private Limited**	ICRA A+	2,90,000	1,445.05	1.42%	10.81%
INE572J07554	10.25% Spandana Sphoorty Financial Limited**	FITCH A+	1,400	1,384.35	1.36%	11.36%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AA-	100	1,006.05	0.99%	7.43%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,003.29	0.98%	8.05%
INE01HV07379	10.15% Vivviti Capital Private Limited**	ICRA A+	1,000	996.43	0.98%	10.68%
Nippon India Strategic	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	991.23	0.97%	10.38%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	1,000	989.07	0.97%	9.71%
INE540P07327	10.15% U.P. Power Corporation Limited**	CRISIL A+(CE)	75	752.56	0.74%	8.53%
INE572J07505	11.5% Spandana Sphoorty Financial Limited**	FITCH A+	250	626.21	0.61%	10.51%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	480	481.65	0.47%	10.39%
INE0AY207038	10.03% Renserv Global Private Limited**	CARE A+(CE)	400	400.73	0.39%	9.62%
	Subtotal			95,610.90	93.65%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
INE10VT15022	Vistra Trust**	ICRA AAA(SO)	10	975.53	0.96%	10.17%
	Subtotal			975.53	0.96%	
	Total			96,586.43	94.61%	
Money Market Instruments						
Commercial Paper						
INE723X14IQ3	Trust Investment Advisors Private Limited**	CARE A1+	200	958.85	0.94%	9.16%
	Triparty Repo/ Reverse Repo Instrument			2,449.20	2.40%	
	Triparty Repo					
	Total			3,408.05	3.34%	
Alternative Investment Fund Units						
INF0RQ6Z2028	Corporate Debt Market Development Fund Class A2		2,567	267.82	0.26%	
	Subtotal			267.82	0.26%	
	Total			267.82	0.26%	
OTHERS						
	Cash Margin - CCIL			9.66	0.01%	
	Total			9.66	0.01%	
	Net Current Assets			1,846.77	1.78%	
	GRAND TOTAL			1,02,120.73	100.00%	

** Non Traded Securities/Illiquid Securities

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE628G08352	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

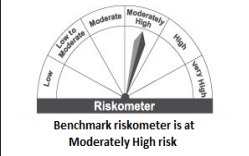
\$ Less Than 0.01% of NAV

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



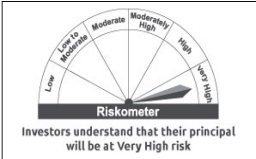
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Monthly Portfolio Statement as on October 31,2024

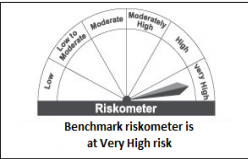
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	38,89,600	67,511.79	7.90%	
INE090A01021	ICICI Bank Limited	Banks	37,04,797	47,875.24	5.60%	
INE009A01021	Infosys Limited	IT - Software	20,00,779	35,158.69	4.12%	
INE733E01010	NTPC Limited	Power	74,34,650	30,344.52	3.55%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,99,702	28,081.30	3.29%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	16,17,248	26,079.74	3.05%	
INE019A01030	Larsen & Toubro Limited	Construction	6,28,547	22,787.56	2.67%	
INE002A01018	Reliance Industries Limited	Petroleum Products	13,20,396	17,588.33	2.06%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	65,24,956	17,366.17	2.03%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	71,08,367	16,989.00	1.99%	
INE732010113	Angel One Limited	Capital Markets	5,32,589	16,252.49	1.90%	
INE180A01020	Max Financial Services Limited	Insurance	12,61,946	16,190.77	1.90%	
INE721A01013	Shriram Finance Limited	Finance	4,79,619	15,064.76	1.76%	
INE068P01011	Inox Wind Limited	Electrical Equipment	63,00,000	14,099.40	1.65%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2,39,804	13,858.87	1.62%	
INE062A01020	State Bank of India	Banks	16,72,779	13,720.13	1.61%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,01,900	13,694.59	1.60%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	14,40,400	13,259.88	1.55%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	7,61,815	13,087.79	1.53%	
INE205A01025	Vedanta Limited	Diversified Metals	27,09,092	12,571.54	1.47%	
INE096A01012	IndusInd Bank Limited	Banks	11,88,495	12,545.75	1.47%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	6,50,000	10,695.10	1.25%	
INE214T01019	LTIMidtree Limited	IT - Software	1,87,002	10,679.30	1.25%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,28,626	10,524.74	1.23%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	16,78,114	10,483.18	1.23%	
INE922K01024	India Shelter Finance Corporation Limited	Finance	14,81,210	10,050.75	1.18%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	7,32,487	9,767.71	1.14%	
INE238A01034	Axis Bank Limited	Banks	8,35,723	9,690.63	1.13%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,00,000	9,394.00	1.10%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	32,90,353	9,374.22	1.10%	
INE522F01014	Coal India Limited	Consumable Fuels	20,00,000	9,041.00	1.06%	
INE457L01029	PG Electroplast Limited	Consumer Durables	14,14,470	9,010.17	1.05%	
INE211B01039	The Phoenix Mills Limited	Realty	5,91,084	8,997.19	1.05%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	5,50,000	8,921.83	1.05%	
INE921A01026	Asian Paints Limited	Consumer Durables	3,00,000	8,896.95	1.03%	
Nippon India Strategic	Kajaria Ceramics Limited	Consumer Durables	7,19,892	8,643.38	1.01%	
INE589A01014	NLC India Limited	Power	33,49,663	8,625.38	1.01%	
INE572E01012	PNB Housing Finance Limited	Finance	8,80,438	8,514.28	1.00%	
INE154A01025	ITC Limited	Diversified FMCG	17,41,176	8,510.87	1.00%	
INE347G01014	Petronet LNG Limited	Gas	24,58,358	8,196.34	0.96%	
INE787D01026	Bal Krishna Industries Limited	Auto Components	2,82,485	8,015.37	0.94%	
INE02YR01019	Electronics Mart India Limited	Retailing	40,42,638	7,735.18	0.91%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	9,88,850	7,504.38	0.88%	
INE761H01022	Page Industries Limited	Textiles & Apparel	16,684	7,201.45	0.84%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	15,00,000	7,183.50	0.84%	
INE765G01014	HDFC Life Insurance Company Limited	Insurance	9,00,000	6,491.35	0.76%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	2,31,100	6,230.11	0.73%	
INE00M201021	Sterling And Wilson Renewable Energy Limited	Construction	10,48,056	6,127.98	0.72%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,12,512	6,120.71	0.72%	
INE129A01019	GAIL (India) Limited	Gas	30,00,000	5,999.70	0.70%	
INE216P01012	Asians Financials Limited	Finance	3,50,000	5,854.28	0.69%	
INE306R01017	Intellifield Design Arena Limited	IT - Software	7,71,644	5,607.58	0.66%	
INE269A01021	Sonata Software Limited	IT - Software	8,85,002	5,416.21	0.63%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	23,00,000	5,228.36	0.61%	
INE203G01027	Indraprastha Gas Limited	Gas	12,00,000	5,041.80	0.59%	
INE09A001015	Hindustan Petroleum Corporation Limited	Petroleum Products	13,05,000	4,970.75	0.58%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	7,63,288	4,947.90	0.58%	
INE669C01036	Tech Mahindra Limited	IT - Software	3,00,540	4,834.64	0.57%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	69,16,688	4,834.07	0.57%	
INE296A01024	Bajaj Finance Limited	Finance	67,329	4,638.80	0.54%	
INE045A01017	Ador Welding Limited	Industrial Products	3,38,377	4,450.84	0.52%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	13,24,185	4,298.30	0.50%	
INE320J01015	RITES Limited	Construction	14,07,776	4,232.49	0.50%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	2,20,315	4,038.81	0.47%	
INE985S01024	Teamlease Services Limited	Commercial Services & Supplies	1,36,677	3,816.43	0.45%	
INE158A01026	Hero MotoCorp Limited	Automobiles	75,180	3,751.14	0.44%	
INE09301010	Oberoi Realty Limited	Realty	1,81,409	3,567.95	0.42%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	51,730	3,427.55	0.40%	
INE976G01028	RBL Bank Limited	Banks	20,00,000	3,395.00	0.40%	
INE08ZM01014	Greenpanel Industries Limited	Consumer Durables	8,33,278	3,243.95	0.38%	
INE398R01022	Syngene International Limited	Healthcare Services	3,10,892	2,674.45	0.31%	
INE139R01012	Fusion Finance Limited	Finance	12,26,719	2,672.53	0.31%	
INE389H01022	KEC International Limited	Construction	2,56,194	2,542.85	0.30%	
INE937D01014	Bharti Airtel Limited- Parity Paid up	Telecom - Services	1,94,080	2,341.88	0.27%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,82,036	2,227.21	0.26%	
INE813A01020	Rallis India Limited	Fertilizers & Agrochemicals	4,66,622	1,582.08	0.19%	
INE0B8701011	Premier Energies Limited	Electrical Equipment	86,559	883.94	0.10%	
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	1,00,000	849.05	0.10%	
INE171201026	Bharat Dynamics Limited	Aerospace & Defense	61,167	663.85	0.08%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	3,67,866	493.35	0.06%	
INE79101019	Brigade Enterprises Limited	Realty	37,537	442.49	0.05%	
IN0047A01029	Grasim Industries Limited- Parity Paid up	Cement & Cement Products	7,746	136.68	0.02%	
	Subtotal			8,17,691.76	95.73%	
	(b) UNLISTED					
INE549I01011	Innovative Industries Limited**	Industrial Products	30,00,000	0.00	\$ 0.00%	
	Subtotal			0.00	0.00%	
	Total			8,17,691.76	95.73%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			33,800.38	3.96%	
	Total			33,800.38	3.96%	
	Exchange Traded Funds					
INF204KB18I3	Nippon India ETF Nifty 50 Value 20		12,60,000	1,977.19	0.23%	
	Total			1,977.19	0.23%	
	OTHERS					
	Cash Margin - CCIL			185.38	0.02%	
	Total			185.38	0.02%	
	Net Current Assets			594.77	0.06%	
	GRAND TOTAL			8,54,249.48	100.00%	

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI



	GRAND TOTAL			933.18	100.00%
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** Non Traded Securities/Illiquid Securities
Securities classified as below investment grade or default
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 EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2

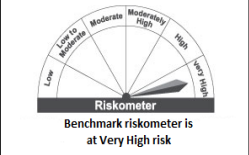
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	630	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#	ICRA D	8,153	0.00	\$0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

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

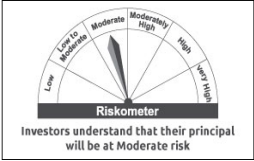
SCHEME RISK-O-METER



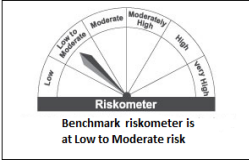
BENCHMARK NAME - CRISIL HYBRID 35+65 - AGGRESSIVE INDEX
BENCHMARK RISK-O-METER



SCHEME RISK-O-METER



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



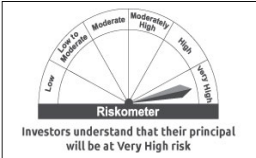
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Monthly Portfolio Statement as on October 31,2024

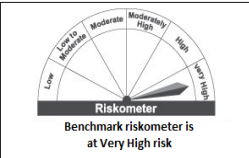
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	98,00,000	126,640.50	8.08%	
INE040A01034	HDFC Bank Limited	Banks	59,00,000	1,02,406.30	6.53%	
INE009A01021	Infosys Limited	IT - Software	41,00,000	72,047.25	4.60%	
INE733E01010	NTPC Limited	Power	1,50,00,000	61,222.50	3.91%	
INE018A01030	Larsen & Toubro Limited	Construction	13,77,783	49,907.43	3.18%	
INE062A01020	State Bank of India	Banks	60,00,000	49,212.00	3.14%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,60,00,000	47,047.00	3.00%	
INE238A01034	Axis Bank Limited	Banks	40,00,000	46,382.00	2.95%	
INE002A01018	Reliance Industries Limited	Petroleum Products	32,00,000	42,625.60	2.72%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	41,451.00	2.64%	
IN3970D01014	Bharti Airtel Limited- Partly Paid up	Telecom - Services	33,00,000	39,817.80	2.54%	
INE103A01035	TVS Holdings Limited	Finance	2,99,548	37,369.96	2.38%	
INE020B01018	REC Limited	Finance	56,28,430	29,414.18	1.89%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	43,00,000	29,098.10	1.86%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	15,00,000	28,760.25	1.83%	
INE522F01014	Coal India Limited	Consumable Fuels	62,50,000	28,253.13	1.80%	
INE944F01028	Radico Khattan Limited	Beverages	11,10,000	26,406.90	1.68%	
INE180A01020	Max Financial Services Limited	Insurance	20,00,000	25,660.00	1.64%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,80,788	25,400.70	1.62%	
INE154A01025	ITC Limited	Diversified FMCG	50,00,000	24,440.00	1.56%	
INE758T01015	Zomato Limited	Retailing	1,00,00,000	24,175.00	1.54%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	6,00,000	23,810.70	1.52%	
INE481G01011	Ultra Tech Cement Limited	Cement & Cement Products	2,15,000	23,791.15	1.52%	
INE155A01022	Tata Motors Limited	Automobiles	28,00,000	23,353.40	1.49%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	23,322.65	1.49%	
INE999A01023	KSB Limited	Industrial Products	29,00,000	23,218.85	1.48%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	23,185.60	1.48%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	22,404.99	1.43%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	12,00,000	22,186.80	1.42%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,73,473	20,933.40	1.34%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,00,000	20,262.50	1.29%	
INE290U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	19,550.35	1.25%	
INE589A01014	NLC India Limited	Power	74,44,108	19,168.58	1.22%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	18,162.10	1.16%	
INE176B01034	Hevelis India Limited	Consumer Durables	11,00,000	18,032.40	1.15%	
Nippon India Strategic	BSE Limited	Capital Markets	4,00,000	17,862.40	1.14%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,00,000	17,843.65	1.14%	
INE470A01017	3M India Limited	Diversified	48,600	17,519.13	1.12%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	12,80,537	17,075.96	1.09%	
INE0730I01017	Healthcare Global Enterprises Limited	Healthcare Services	35,00,000	15,746.50	1.00%	
INE191H01014	PVR NOX Limited	Entertainment	10,00,000	15,702.00	1.00%	
INE078A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	15,674.85	1.00%	
INE886F01025	United Breweries Limited	Beverages	8,00,000	15,372.40	0.98%	
INE7320I01013	Angel One Limited	Capital Markets	4,96,132	15,139.96	0.97%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	14,054.98	0.90%	
INE756E01017	Jio Financial Services Limited	Finance	40,00,000	12,892.00	0.82%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	11,751.54	0.75%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	4,29,920	11,467.47	0.73%	
INE870K01029	Macrotech Developers Limited	Realty	9,00,000	10,856.25	0.69%	
INE449A01011	Automotive Axles Limited	Auto Components	5,71,598	10,514.55	0.67%	
INE892A01016	Union Bank of India	Banks	89,30,000	10,463.28	0.67%	
INE121J01017	Indus Towers Limited	Telecom - Services	28,38,087	9,665.11	0.62%	
INE715A01015	Wheels India Limited	Auto Components	13,15,075	9,025.36	0.58%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,00,000	8,655.50	0.55%	
INE120A01034	Carborundum Universal Limited	Industrial Products	6,00,000	8,273.70	0.53%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,50,000	8,201.48	0.52%	
INE009I01046	Astral Limited	Industrial Products	4,00,000	7,001.40	0.45%	
INE003R01026	Sundaram Clayton Limited	Auto Components	2,99,548	6,756.16	0.43%	
INE0GK401011	Tatva Chinlan Pharma Chem Limited	Chemicals & Petrochemicals	77,73,774	6,559.67	0.42%	
INE8340I01029	KNR Constructions Limited	Construction	19,30,467	5,733.49	0.37%	
INE226A01021	Vollas Limited	Consumer Durables	52,000	857.74	0.05%	
Subtotal				15,59,857.60	99.52%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				15,59,857.60	99.52%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6,637.30	0.42%	
Total				6,637.30	0.42%	
OTHERS						
Cash Margin - CCIL				39.56	\$0.00%	
Total				39.56	0.00%	
Net Current Assets				788.51	0.06%	
GRAND TOTAL				15,67,322.97	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI
BENCHMARK RISK-O-METER



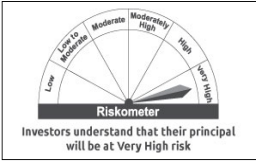
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Monthly Portfolio Statement as on October 31,2024

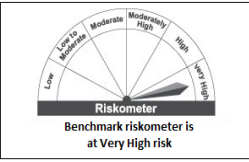
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	44,89,641	77,926.70	9.19%	
INE090A01021	ICICI Bank Limited	Banks	45,11,739	58,302.95	6.88%	
INE238A01034	Axis Bank Limited	Banks	47,46,933	55,043.06	6.49%	
INE009A01021	Infosys Limited	IT - Software	22,66,749	39,832.45	4.70%	
INE002A01018	Reliance Industries Limited	Petroleum Products	27,01,768	35,988.90	4.25%	
INE470A01017	3M India Limited	Diversified	93,302	33,633.13	3.97%	
INE159A01026	Hero MotoCorp Limited	Automobiles	6,05,344	30,203.94	3.56%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	42,87,882	29,517.78	3.48%	
INE918010026	Bajaj Finserv Limited	Finance	16,00,000	28,012.00	3.30%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	36,29,962	26,141.17	3.08%	
INE154A01025	ITC Limited	Diversified FMCG	52,58,289	25,702.52	3.03%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	53,452	24,465.68	2.89%	
INE00WC01027	Affle (India) Limited	IT - Services	15,30,419	23,526.37	2.78%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,29,04,810	23,444.17	2.77%	
INE398R01022	Syngene International Limited	Healthcare Services	26,63,943	22,916.57	2.70%	
INE465A01025	Bharat Forge Limited	Auto Components	15,92,852	22,461.60	2.65%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	63,94,901	20,527.63	2.42%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	80,94,067	19,344.92	2.28%	
INE065L01035	Varroc Engineering Limited	Auto Components	37,17,625	19,292.61	2.28%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	11,06,036	18,972.39	2.24%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	93,28,506	18,181.26	2.14%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	9,68,052	17,643.23	2.08%	
INE73201013	Angel One Limited	Capital Markets	5,32,840	16,260.15	1.92%	
INE0047A01029	Grasim Industries Limited- Partly Paid up	Cement & Cement Products	8,48,096	14,964.65	1.77%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	14,480.37	1.71%	
INE077Z01019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	14,444.53	1.70%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553	13,994.20	1.65%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	4,11,947	8,194.86	0.97%	
INE0LXG01040	Ola Electric Mobility Ltd	Automobiles	7,690,990	7,690.99	0.91%	
Subtotal				7,61,110.55	89.79%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,61,110.55	89.79%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Nippon India Strategic Triparty Repo				84,788.68	10.00%	
Total				84,788.68	10.00%	
OTHERS						
Cash Margin - CCL				462.56	0.05%	
Total				462.56	0.05%	
Net Current Assets				1,299.31	0.16%	
GRAND TOTAL				8,47,661.10	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 500 TRI
BENCHMARK RISK-O-METER

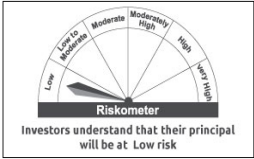


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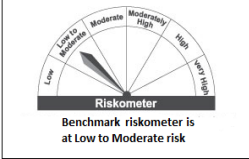
Monthly Portfolio Statement as on October 31,2024

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

SCHEME RISK-O-METER



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



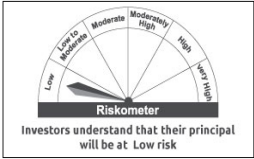
Nippon India
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portfolio is between
3 to 4 years.
Relatively High
interest rate risk
and Relatively High
Credit Risk.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2

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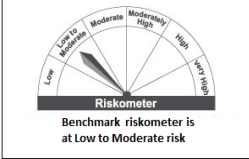
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			369.46	100.65%	
	Total			369.46	100.65%	
	OTHERS					
	Cash Margin - CCL			2.03	0.55%	
	Total			2.03	0.55%	
	Net Current Assets			(4.43)	-1.28%	
	GRAND TOTAL			367.06	100.69%	

SCHEME RISK-O-METER



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



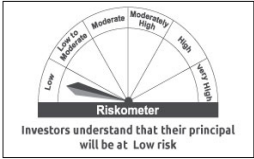
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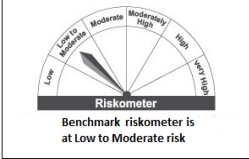
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			275.07	99.94%	
	Total			275.07	99.94%	
	OTHERS					
	Cash Margin - CCL			1.51	0.55%	
	Total			1.51	0.55%	
	Net Current Assets			(1.34)	-0.49%	
	GRAND TOTAL			275.24	100.00%	

SCHEME RISK-O-METER



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



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STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2

[Index](#)

Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920160388	7.39% State Government Securities	SOVEREIGN	1,10,000	110.10	38.00%	6.86%
IN2920160115	8.33% State Government Securities	SOVEREIGN	70,000	70.61	24.37%	7.01%
IN2220150055	8.28% State Government Securities	SOVEREIGN	40,000	40.43	13.95%	6.87%
IN1020150042	8.31% State Government Securities	SOVEREIGN	15,000	15.16	5.23%	6.89%
IN0020079052	8.4% Government of India	SOVEREIGN	10,000	10.07	3.47%	6.74%
IN1620150178	8.21% State Government Securities	SOVEREIGN	10,000	10.05	3.47%	6.90%
	Non Convertible Debentures					
INE134E08CS4	8.9% Power Finance Corporation Limited**	CRISIL AAA	2	20.08	6.93%	7.42%
	Subtotal			276.50	95.42%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			276.50	95.42%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.37	3.92%	
	Total			11.37	3.92%	
	OTHERS					
	Cash Margin - CCIL			0.08	0.03%	
	Total			0.08	0.03%	
	Net Current Assets			1.79	0.63%	
	GRAND TOTAL			288.74	100.00%	

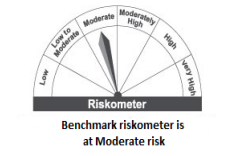
** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High Interest rate risk and Relatively High Credit Risk.) NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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



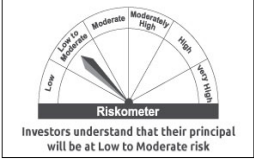
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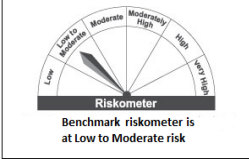
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE261F14ME9	Money Market Instruments	CRISIL A1+	100			
	Commercial Paper					
	National Bank For Agriculture and Rural Development**			499.62	10.21%	6.97%
	Triparty Repo/ Reverse Repo Instrument			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

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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



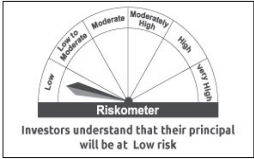
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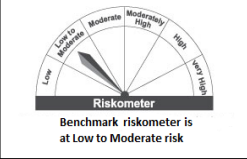
Monthly Portfolio Statement as on October 31,2024

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

SCHEME RISK-O-METER



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



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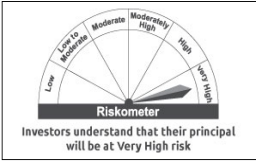
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Monthly Portfolio Statement as on October 31,2024

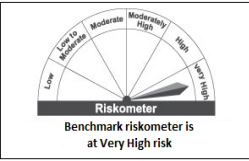
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,89,40,367	3,28,747.95	9.64%	
INE090A01021	ICICI Bank Limited	Banks	1,70,00,000	2,19,682.50	6.44%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,46,00,000	1,94,479.30	5.70%	
INE154A01025	ITC Limited	Diversified FMCG	3,77,50,240	1,84,523.17	5.41%	
INE009A01021	Infosys Limited	IT - Software	85,00,084	1,49,367.73	4.38%	
INE062A01020	State Bank of India	Banks	1,72,00,644	1,41,079.68	4.14%	
INE019A01030	Larsen & Toubro Limited	Construction	36,00,529	1,30,421.96	3.92%	
INE238A01034	Axis Bank Limited	Banks	1,10,00,080	1,27,551.43	3.74%	
INE296A01024	Bajaj Finance Limited	Finance	14,99,612	1,03,319.52	3.03%	
INE245A01021	Tata Power Company Limited	Power	2,25,00,000	99,011.25	2.90%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	23,00,000	91,274.35	2.69%	
INE733E01010	NTPCO Limited	Power	2,15,00,000	87,752.25	2.57%	
INE200A01026	GE T&D India Limited	Electrical Equipment	40,93,989	73,114.19	2.14%	
INE860A01027	HCL Technologies Limited	IT - Software	36,00,927	63,594.17	1.86%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	45,00,000	57,339.00	1.68%	
INE427F01016	Chalet Hotels Limited	Leisure Services	63,85,300	55,609.58	1.63%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	5,00,423	55,429.10	1.63%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	73,06,744	49,998.10	1.47%	
INE003A01024	Siemens Limited	Electrical Equipment	7,00,000	48,834.10	1.43%	
INE758T01015	Zomato Limited	Retailing	2,00,79,092	48,541.20	1.42%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,99,740	47,101.89	1.38%	
INE230A01023	EIH Limited	Leisure Services	1,15,43,487	42,070.24	1.23%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	16,39,691	41,454.73	1.22%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,50,03,160	37,144.69	1.09%	
INE021A01026	Asian Paints Limited	Consumer Durables	12,49,899	36,692.66	1.08%	
INE020B01018	REC Limited	Finance	69,00,000	36,059.40	1.06%	
INE095A01012	IndusInd Bank Limited	Banks	34,00,000	35,890.40	1.05%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,08,734	34,163.42	1.00%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	33,03,846	33,122.71	0.97%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	17,00,000	32,594.95	0.96%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	20,00,000	32,443.00	0.95%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	45,00,000	32,406.75	0.95%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	7,00,216	30,105.44	0.88%	
INE265A01025	Vedanta Limited	Diversified Metals	63,73,407	29,575.80	0.87%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	15,55,373	28,757.29	0.84%	
Nippon India Strategic	SBI Cards and Payment Services Limited	Finance	40,99,302	28,219.59	0.83%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,00,000	27,285.50	0.80%	
INE117A01022	ABB India Limited	Electrical Equipment	3,50,000	26,003.08	0.76%	
INE155A01022	Tata Motors Limited	Automobiles	30,00,000	25,021.50	0.73%	
INE522F01014	Coal India Limited	Consumable Fuels	50,00,000	22,602.50	0.66%	
INE180A01020	Max Financial Services Limited	Insurance	17,17,349	22,033.59	0.65%	
INE885A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6,09,818	19,530.34	0.57%	
INE871A01010	Honeywell Automation India Limited	Industrial Manufacturing	40,411	18,496.64	0.54%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,00,00,000	18,095.00	0.53%	
INE029A01039	Bank of Baroda	Banks	70,13,171	17,600.25	0.52%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,00,000	17,311.00	0.51%	
INE121J01017	Indus Towers Limited	Telecom - Services	50,68,232	17,259.86	0.51%	
INE322A01010	Gillette India Limited	Personal Products	1,72,581	17,181.04	0.50%	
INE872J01023	Devyani International Limited	Leisure Services	1,00,16,707	16,985.33	0.50%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	13,00,000	16,680.95	0.49%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,16,434	16,567.27	0.49%	
INE752E01010	Power Grid Corporation of India Limited	Power	50,00,000	16,040.00	0.47%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	3,85,948	15,840.54	0.46%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	20,00,000	15,178.00	0.45%	
INE191H01014	PVR INOX Limited	Entertainment	9,55,650	15,005.62	0.44%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	16,00,729	14,734.71	0.43%	
INE046F01027	Hyundai Motor India Ltd	Automobiles	7,97,961	14,543.24	0.43%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	50,00,000	14,245.00	0.42%	
INE669C01036	Tech Mahindra Limited	IT - Software	8,50,000	13,673.53	0.40%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	4,00,594	12,268.19	0.36%	
INE134E01011	Power Finance Corporation Limited	Finance	26,35,367	11,989.60	0.35%	
INE761H01022	Page Industries Limited	Textiles & Apparel	27,212	11,745.73	0.34%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	6,77,764	11,190.56	0.33%	
INE470A01017	3M India Limited	Diversified	30,337	10,935.76	0.32%	
INE886F01025	United Breweries Limited	Beverages	3,48,366	6,694.03	0.20%	
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	50,00,000	6,107.50	0.18%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	2,24,441	6,050.59	0.18%	
INE333Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	5,00,000	4,106.50	0.12%	
INE148O01028	Delhivery Limited	Transport Services	5,00,000	1,780.50	0.05%	
IN9047A01029	Grasim Industries Limited- Partly Paid up	Cement & Cement Products	4,142	73.09	\$0.00%	
	Subtotal			33,68,118.03	98.76%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			33,68,118.03	98.76%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			43,935.06	1.29%	
	Total			43,935.06	1.29%	
	OTHERS					
	Cash Margin - CCIL			245.73	0.01%	
	Total			245.73	0.01%	
	Net Current Assets			(1,794.55)	-0.06%	
	GRAND TOTAL			34,10,504.27	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 100 TRI
BENCHMARK RISK-O-METER

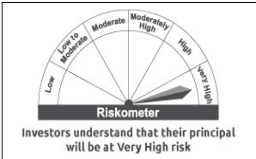


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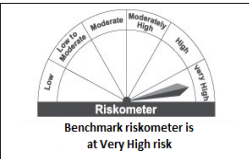
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	IDCI Bank Limited	Banks	52,500	678.43	8.16%	
INE040A01034	HDFC Bank Limited	Banks	35,000	607.50	7.30%	
INE009A01021	Infosys Limited	IT - Software	24,000	421.74	5.07%	
INE002A01018	Reliance Industries Limited	Petroleum Products	31,000	412.94	4.96%	
INE062A01020	State Bank of India	Banks	44,000	360.89	4.34%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	21,000	338.65	4.07%	
INE487B01029	Tata Consultancy Services Limited	IT - Software	8,000	317.48	3.82%	
INE018A01030	Larsen & Toubro Limited	Construction	8,000	289.78	3.48%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,000	272.86	3.28%	
INE733E01010	NTPC Limited	Power	65,000	265.30	3.19%	
INE205A01025	Vedanta Limited	Diversified Metals	50,000	232.03	2.79%	
INE134E01011	Power Finance Corporation Limited	Finance	51,000	232.02	2.79%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	30,000	216.05	2.60%	
INE91701010	Bajaj Auto Limited	Automobiles	2,000	196.73	2.37%	
INE721A01013	Shriram Finance Limited	Finance	6,200	194.61	2.34%	
INE09301010	Oberoi Realty Limited	Realty	9,500	186.85	2.25%	
INE226A01021	Voltas Limited	Consumer Durables	11,250	185.57	2.23%	
INE309A01020	Dixon Technologies (India) Limited	Consumer Durables	1,300	182.80	2.20%	
INE854D01024	United Spirits Limited	Beverages	12,500	181.14	2.18%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,00,000	180.95	2.18%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,000	173.38	2.08%	
INE171A01029	The Federal Bank Limited	Banks	85,000	173.32	2.08%	
INE758T01015	Zomato Limited	Retailing	71,000	171.64	2.06%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	60,000	170.94	2.06%	
INE522F01014	Coal India Limited	Consumable Fuels	37,000	167.26	2.01%	
INE648L01027	InterGlobe Aviation Limited	Transport Services	4,000	162.10	1.95%	
INE347G01014	Petronet LNG Limited	Gas	48,000	159.84	1.92%	
INE298A01020	Cummins India Limited	Industrial Products	4,400	154.03	1.85%	
INE65A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4,700	150.52	1.81%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,000	149.62	1.80%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,500	148.63	1.79%	
INE262H01021	Persistent Systems Limited	IT - Software	2,500	134.31	1.61%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	4,000	122.50	1.47%	
INE693C01036	Tech Mahindra Limited	IT - Software	7,500	120.65	1.45%	
INE117A01022	ABB India Limited	Electrical Equipment	1,600	118.87	1.43%	
Nippon India	Subtotal			8,231.93	98.97%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,231.93	98.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			146.99	1.77%	
	Total			146.99	1.77%	
	OTHERS					
	Cash Margin - CCIL			0.80	0.01%	
	Total			0.80	0.01%	
	Net Current Assets			(62.35)	-0.75%	
	GRAND TOTAL			8,317.37	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 200 TRI
BENCHMARK RISK-O-METER

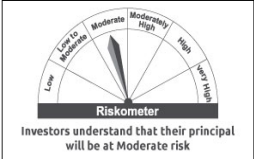


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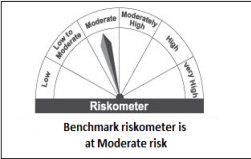
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240019	7.1% Government of India	SOVEREIGN	3,40,00,000	34,603.60	15.94%	6.96%
IN0020240035	7.34% Government of India	SOVEREIGN	2,70,00,000	28,201.82	12.99%	7.13%
IN0020230051	7.3% Government of India	SOVEREIGN	2,30,00,000	23,922.76	11.02%	7.10%
IN0020240118	7.09% Government of India	SOVEREIGN	1,75,00,000	17,719.26	8.16%	7.11%
IN0020230085	7.18% Government of India	SOVEREIGN	1,65,00,000	16,846.05	7.76%	6.97%
IN0020340125	6.79% Government of India	SOVEREIGN	1,65,00,000	16,478.55	7.59%	6.92%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,456.30	6.66%	7.13%
IN0020220151	7.26% Government of India	SOVEREIGN	1,30,65,600	13,386.41	6.17%	6.98%
IN0020230077	7.18% Government of India	SOVEREIGN	1,29,65,200	13,284.99	6.12%	7.00%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,849.05	2.69%	7.11%
IN0020210152	6.67% Government of India	SOVEREIGN	40,00,000	3,932.70	1.81%	7.01%
IN2120220016	7.85% State Government Securities	SOVEREIGN	25,00,000	2,605.58	1.20%	7.25%
IN3120230344	7.66% State Government Securities	SOVEREIGN	25,00,000	2,590.18	1.19%	7.24%
IN0020240027	7.23% Government of India	SOVEREIGN	25,00,000	2,581.21	1.19%	6.99%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,500.52	1.15%	7.22%
IN0020220060	7.26% Government of India	SOVEREIGN	21,50,000	2,204.45	1.02%	6.95%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,871.22	0.86%	7.00%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,492.06	0.69%	7.01%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,037.26	0.48%	7.24%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	1,024.49	0.47%	7.07%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	1,003.53	0.46%	7.08%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	928.37	0.43%	6.99%
IN2020220025	7.86% State Government Securities	SOVEREIGN	5,00,000	525.71	0.24%	7.28%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	503.78	0.23%	7.01%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	503.43	0.23%	6.81%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	501.43	0.23%	7.14%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	496.26	0.23%	6.85%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	367.65	0.17%	7.00%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	277.67	0.13%	6.88%
IN0020210012	5.63% Government of India	SOVEREIGN	2,50,000	246.43	0.11%	6.79%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	215.36	0.10%	7.14%
IN0020200096	6.19% Government of India	SOVEREIGN	1,99,600	189.73	0.09%	7.01%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.22	0.08%	6.93%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,100	181.62	0.08%	6.93%
Nippon India Strategic	6.64% Government of India	SOVEREIGN	1,41,300	138.68	0.06%	7.01%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.43	0.04%	7.25%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	47.33	0.02%	6.94%
	Subtotal			2,12,981.29	98.09%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,12,981.29	98.09%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,225.63	0.56%	
	Total			1,225.63	0.56%	
	OTHERS					
	Cash Margin - CCL			87.82	0.04%	
	Total			87.82	0.04%	
	Net Current Assets			2,808.41	1.31%	
	GRAND TOTAL			2,17,103.15	100.00%	

SCHEME RISK-O-METER



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



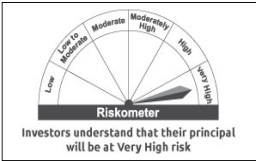
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Monthly Portfolio Statement as on October 31, 2024

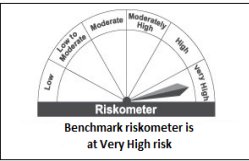
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	13,96,651	24,241.67	12.10%	
INE090A01021	ICICI Bank Limited	Banks	12,97,170	16,762.68	8.37%	
INE002A01018	Reliance Industries Limited	Petroleum Products	12,48,700	16,633.31	8.31%	
INE009A01021	Infosys Limited	IT - Software	6,62,658	11,644.56	5.81%	
INE154A01025	ITC Limited	Diversified FMCG	17,12,714	8,371.75	4.18%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,93,510	7,998.34	3.97%	
INE019A01030	Larsen & Toubro Limited	Construction	2,16,748	7,851.26	3.92%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,88,188	7,468.15	3.73%	
INE238A01034	Axis Bank Limited	Banks	5,24,771	6,084.98	3.04%	
INE062A01020	State Bank of India	Banks	7,08,379	5,810.12	2.90%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,70,356	4,680.13	2.34%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,64,055	4,476.32	2.24%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,63,943	4,144.89	2.07%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,98,761	3,674.89	1.83%	
INE733E01010	NTPC Limited	Power	8,71,903	3,558.67	1.78%	
INE296A01024	Bajaj Finance Limited	Finance	51,508	3,548.77	1.77%	
INE860A01027	HCL Technologies Limited	IT - Software	1,94,463	3,434.31	1.71%	
INE155A01022	Tata Motors Limited	Automobiles	3,90,798	3,259.45	1.63%	
INE849A01020	Trent Limited	Retailing	40,905	2,915.85	1.46%	
INE586B01010	Maruti Suzuki India Limited	Automobiles	24,231	2,683.93	1.34%	
INE752E01010	Power Grid Corporation of India Limited	Power	8,34,111	2,675.83	1.34%	
INE280A01028	Titan Company Limited	Consumer Durables	76,182	2,488.90	1.24%	
INE021A01026	Uttam Cement Limited	Consumer Durables	63,291	2,445.13	1.22%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	21,015	2,335.45	1.18%	
INE081A01020	Tata Steel Limited	Ferrous Metals	15,25,828	2,266.77	1.13%	
INE917I01010	Bajaj Auto Limited	Automobiles	20,425	2,009.06	1.00%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	7,14,287	1,901.07	0.95%	
INE522F01014	Coal India Limited	Consumable Fuels	4,17,637	1,887.93	0.94%	
INE690C01036	Tech Mahindra Limited	IT - Software	1,16,836	1,879.48	0.94%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	6,58,556	1,876.23	0.94%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,35,722	1,867.47	0.93%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	68,505	1,846.79	0.92%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,67,913	1,838.02	0.92%	
INE918I01026	Bajaj Finserv Limited	Finance	1,00,551	1,780.40	0.88%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1,76,589	1,701.70	0.85%	
Nippon India Strategic	Shriram Finance Limited	Finance	51,458	1,615.22	0.81%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,01,177	1,570.01	0.78%	
INE239A01024	Nestle India Limited	Food Products	65,959	1,492.62	0.75%	
INE075A01022	Wipro Limited	IT - Software	2,60,321	1,436.45	0.72%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,12,271	1,430.56	0.71%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	1,96,493	1,415.04	0.71%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	82,354	1,335.91	0.67%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	18,642	1,309.17	0.65%	
INE095A01012	IndusInd Bank Limited	Banks	1,21,616	1,283.78	0.64%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	43,330	1,277.04	0.64%	
INE216A01030	Britannia Industries Limited	Food Products	21,701	1,242.79	0.62%	
INE066A01021	Eicher Motors Limited	Automobiles	25,324	1,239.52	0.62%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,19,768	1,200.73	0.60%	
INE158A01026	Hero MotoCorp Limited	Automobiles	23,866	1,190.81	0.59%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,56,395	1,107.50	0.55%	
Subtotal				2,00,121.41	99.92%	
(b) UNLISTED				NIL		NIL
Subtotal				NIL		NIL
Total				2,00,121.41	99.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				187.52	0.09%	
Total				187.52	0.09%	
OTHERS						
Cash Margin - CCIL				1.16	\$0.00%	
Total				1.16	0.00%	
Net Current Assets				(36.12)	-0.01%	
GRAND TOTAL				2,00,274.97	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



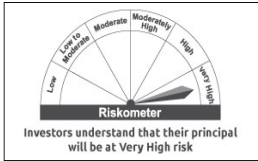
BENCHMARK NAME - NIFTY 50 TRI
BENCHMARK RISK-O-METER



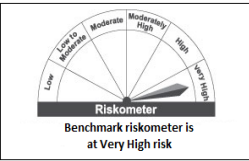
INE128X01021	Archean Chemical Industries Limited	Chemicals & Petrochemicals	13.73,373	8,871.30	0.15%
INE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	10,63,054	8,612.86	0.14%
INE0BS701011	Premier Energies Limited	Electrical Equipment	8,24,724	8,422.08	0.14%
INE573A01042	JK Tyre & Industries Limited	Auto Components	20,72,598	8,228.21	0.13%
INE055S01018	Cyient Dim Ltd	Industrial Manufacturing	12,56,139	8,092.68	0.13%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	25,94,559	8,053.51	0.13%
INE637C01025	Pokarna Limited	Consumer Durables	7,38,645	7,998.94	0.13%
INE0KQ01018	Bajaj Projects Limited	Power	30,89,007	7,985.00	0.13%
INE421D01022	CCL Products (India) Limited	Agricultural Food & other Products	11,67,211	7,915.44	0.13%
INE063P01018	Equitas Small Finance Bank Limited	Banks	1,10,99,364	7,757.35	0.13%
INE988S01028	Apeejay Surrendra Park Hotels Limited	Leisure Services	47,54,425	7,570.00	0.12%
INE633B01018	Polyplex Corporation Limited	Industrial Products	6,57,517	7,550.93	0.12%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	10,00,000	7,410.00	0.12%
INE753U01022	Divgi Tongtransfer Systems Limited	Auto Components	11,52,910	7,287.54	0.12%
INE470A01017	3M India Limited	Diversified	18,897	6,811.91	0.11%
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	37,00,000	6,721.79	0.11%
INE287B01021	Subros Ltd	Auto Components	9,68,296	6,125.19	0.10%
INE069C01014	Wonderla Holidays Limited	Leisure Services	6,51,810	5,676.29	0.09%
INE024001021	Aeroflex Industries Limited	Industrial Products	29,31,354	5,587.75	0.09%
INE659A01023	Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	5,02,135	5,255.34	0.09%
INE563J01010	Aestec LifeSciences Limited	Fertilizers & Agrochemicals	4,68,589	5,092.86	0.08%
INE096Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	14,98,686	4,996.62	0.08%
INE266C01024	Triveni Engineering & Industries Limited	Agricultural Food & other Products	12,01,840	4,986.43	0.08%
INE0A9B01020	Craigal India Ltd	Construction	13,86,080	4,839.50	0.08%
INE0N2P01017	Rishabh Instruments Ltd	Electrical Equipment	13,46,725	4,769.43	0.08%
INE0NQ801033	R K Swamy Ltd	Media	21,15,067	4,767.36	0.08%
INE02U01035	Azad Engineering Ltd	Electrical Equipment	3,05,446	4,413.24	0.07%
INE046H01017	Capital Small Finance Bank Limited	Banks	14,95,105	4,381.41	0.07%
INE645S01016	Rotax Rings Limited	Auto Components	1,97,316	4,250.38	0.07%
INE024A01029	Gabriel India Limited	Auto Components	8,68,141	3,949.61	0.06%
INE095A01012	IndusInd Bank Limited	Banks	3,68,437	3,889.22	0.06%
INE00AF01028	JNK India Limited	Industrial Manufacturing	5,92,771	3,824.56	0.06%
INE0NT901020	Netweb Technologies India Limited	IT - Hardware	1,26,086	3,401.55	0.06%
INE653R01016	P N Gadgil Jewellers Limited	Consumer Durables	4,39,848	3,148.27	0.05%
INE220Q01020	Credo Brands Marketing Limited	Retailing	16,87,456	3,105.93	0.05%
INE732I01013	Angel One Limited	Capital Markets	83,387	2,544.64	0.04%
INE377Y01014	Bajaj Housing Finance Limited	Finance	18,42,088	2,470.42	0.04%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,16,484	2,153.67	0.04%
INE0CJF01024	Western Carriers India Limited	Transport Services	14,22,154	1,829.60	0.03%
INE06HJ01020	Ecos India Mobility And Hospitality Ltd	Transport Services	4,54,943	1,815.22	0.03%
INE274F01020	Westlife Foodworld Limited	Leisure Services	2,06,276	1,568.11	0.03%
INE0GK401011	Tatva Chinlan Pharma Chem Limited	Chemicals & Petrochemicals	1,53,813	1,303.95	0.02%
	Subtotal			57,82,104.23	94.69%
INE101D10111	Alicons Infrastructure Limited	Construction	10,03,700	4,647.13	0.08%
	Subtotal			4,647.13	0.08%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			57,86,751.36	94.77%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3,13,397.12	5.14%
	Total			3,13,397.12	5.14%
	OTHERS				
	Cash Margin - CCL			1,706.18	0.03%
	Total			1,706.18	0.03%
	Net Current Assets			848.50	0.06%
	GRAND TOTAL			61,02,763.16	100.69%

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY SMALLCAP 250 TRI
BENCHMARK RISK-O-METER



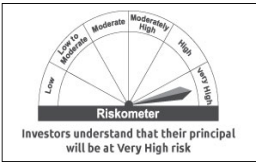
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Monthly Portfolio Statement as on October 31,2024

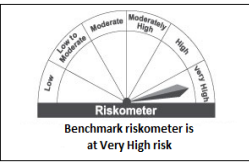
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	6,15,020	10,670.29	14.28%	
INE709A01021	ICICI Bank Limited	Banks	5,74,225	7,416.40	9.93%	
INE002A01018	Reliance Industries Limited	Petroleum Products	5,51,638	7,351.13	9.84%	
INE009A01021	Infosys Limited	IT - Software	2,94,526	5,175.26	6.93%	
INE154A01025	ITC Limited	Diversified FMCG	7,54,513	3,685.80	4.93%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,18,159	3,515.96	4.71%	
INE019A01030	Larsen & Toubro Limited	Construction	95,292	3,453.76	4.62%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	82,598	3,280.17	4.39%	
INE238A01034	Axis Bank Limited	Banks	2,31,928	2,686.89	3.60%	
INE062A01020	State Bank of India	Banks	3,12,890	2,567.26	3.44%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	79,083	2,156.87	2.89%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,19,952	2,075.77	2.78%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	72,796	1,839.92	2.46%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	88,029	1,627.70	2.18%	
INE733E01010	NTPC Limited	Power	3,87,394	1,580.95	2.12%	
INE296A01024	Bajaj Finance Limited	Finance	22,711	1,565.14	2.09%	
INE860A01027	HCL Technologies Limited	IT - Software	86,289	1,525.55	2.04%	
INE155A01022	Tata Motors Limited	Automobiles	1,71,010	1,426.39	1.91%	
INE752E01010	Power Grid Corporation of India Limited	Power	3,71,571	1,193.49	1.60%	
INE586B01010	Maruti Suzuki India Limited	Automobiles	10,766	1,192.94	1.60%	
INE280A01028	Titan Company Limited	Consumer Durables	34,020	1,112.15	1.49%	
INE021A01026	Asian Paints Limited	Consumer Durables	36,757	1,079.96	1.45%	
INE481G01011	Ultra Tech Cement Limited	Cement & Cement Products	9,180	1,016.01	1.36%	
INE081A01020	Tata Steel Limited	Ferrous Metals	6,71,758	998.57	1.34%	
INE699C01036	Tech Mahindra Limited	IT - Software	51,842	833.75	1.12%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	59,882	824.40	1.10%	
INE918B01026	Bajaj Finserv Limited	Finance	44,262	775.34	1.04%	
INE019A01038	JSW Steel Limited	Ferrous Metals	77,760	749.96	1.00%	
INE239A01024	Nestle India Limited	Food Products	29,086	658.58	0.88%	
INE065A01012	IndusInd Bank Limited	Banks	53,975	569.84	0.76%	
	Subtotal			74,606.20	99.88%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			74,606.20	99.88%	
Money Market Instruments						
Nippon India Strategic	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			123.08	0.16%	
	Total			123.08	0.16%	
OTHERS						
	Cash Margin - CCIL			0.71	\$0.00%	
	Total			0.71	0.00%	
	Net Current Assets			(20.14)	-0.04%	
	GRAND TOTAL			74,709.85	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - BSE SENSEX TRI
BENCHMARK RISK-O-METER

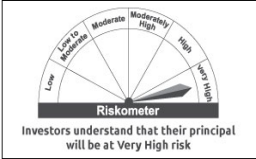


Monthly Portfolio Statement as on October 31,2024

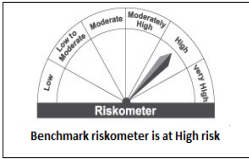
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,616.95	0.72%	
	Total			1,616.95	0.72%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		33,58,56,292	2,24,755.03	100.47%	
	Total			2,24,755.03	100.47%	
	OTHERS					
	Cash Margin - CCIL			8.69	\$0.00%	
	Total			8.69	0.00%	
	Net Current Assets			(2,677.40)	-1.19%	
	GRAND TOTAL			2,23,703.27	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - DOMESTIC PRICE OF GOLD
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.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2

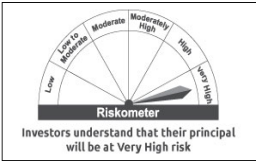
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Monthly Portfolio Statement as on October 31,2024

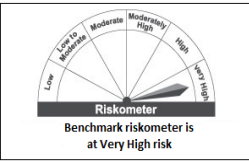
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,51,601	2,631.34	9.87%	
INE090A01021	ICICI Bank Limited	Banks	1,40,797	1,819.45	6.83%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,35,541	1,805.47	6.77%	
INE099A01021	Infosys Limited	IT - Software	71,930	1,263.99	4.74%	
INE154A01025	ITC Limited	Diversified FMCG	1,85,904	908.70	3.41%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	53,564	863.77	3.24%	
INE019A01030	Larsen & Toubro Limited	Construction	23,526	852.18	3.20%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	20,430	810.75	3.04%	
INE238A01034	Axis Bank Limited	Banks	56,961	660.49	2.48%	
INE062A01020	State Bank of India	Banks	76,891	630.66	2.37%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	29,345	507.99	1.91%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	17,809	465.93	1.82%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	17,798	449.99	1.80%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	21,573	398.86	1.50%	
INE733E01010	NTPC Limited	Power	94,642	386.28	1.45%	
INE296A01024	Bajaj Finance Limited	Finance	5,592	385.27	1.45%	
INE860A01027	HCL Technologies Limited	IT - Software	21,106	372.74	1.40%	
INE155A01022	Tata Motors Limited	Automobiles	42,416	353.77	1.33%	
INE849A01020	Trent Limited	Retailing	4,441	316.57	1.19%	
INE758T01015	Zomato Limited	Retailing	1,24,485	300.94	1.13%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,630	291.31	1.09%	
INE752E01010	Power Grid Corporation of India Limited	Power	90,539	290.45	1.09%	
INE269A01028	Titan Company Limited	Consumer Durables	8,272	270.25	1.04%	
INE021A01026	Asian Paints Limited	Consumer Durables	9,042	265.44	1.00%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,278	252.08	0.95%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,65,620	246.05	0.92%	
INE9170101010	Bajaj Auto Limited	Automobiles	2,218	218.17	0.82%	
INE758E01017	Jio Financial Services Limited	Finance	65,558	211.29	0.79%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	77,530	209.35	0.77%	
INE022F01014	Coal India Limited	Consumable Fuels	45,333	204.93	0.77%	
INE689C01036	Tech Mahindra Limited	IT - Software	12,684	204.04	0.77%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	71,483	203.66	0.76%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	14,732	202.70	0.76%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	7,436	200.46	0.75%	
INE036A01020	Hindalco Industries Limited	Non - Ferrous Metals	29,078	199.49	0.75%	
Nippon India Strategic	Bajaj Finserv Limited	Finance	19,111	191.11	0.72%	
	JSW Steel Limited	Ferrous Metals	19,170	184.73	0.69%	
INE019A01038	Shriram Finance Limited	Finance	5,587	175.37	0.66%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	10,980	170.38	0.64%	
INE236A01024	Nestle India Limited	Food Products	7,159	162.00	0.61%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,795	161.16	0.60%	
INE205A01025	Vedanta Limited	Diversified Metals	33,875	157.20	0.59%	
INE075A01022	Wipro Limited	IT - Software	28,255	155.91	0.58%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	12,185	155.26	0.58%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	21,225	153.57	0.58%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,538	149.48	0.56%	
INE245A01021	Tata Power Company Limited	Power	33,737	148.46	0.56%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,938	144.99	0.54%	
INE200M01039	Varun Beverages Limited	Beverages	24,113	144.14	0.54%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,024	142.14	0.53%	
INE048L01027	InterGlobe Aviation Limited	Transport Services	3,455	140.01	0.53%	
INE095A01012	IndusInd Bank Limited	Banks	13,199	139.33	0.52%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	4,701	138.55	0.52%	
INE216A01030	Britannia Industries Limited	Food Products	2,356	134.93	0.51%	
INE066A01021	Eicher Motors Limited	Automobiles	2,747	134.46	0.50%	
INE134E01011	Power Finance Corporation Limited	Finance	29,060	132.21	0.50%	
INE102A01025	Tata Consumer Products Limited	Agricultural Food & other Products	12,998	130.31	0.49%	
INE020B01018	REC Limited	Finance	24,929	130.28	0.49%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,593	129.38	0.49%	
INE003A01024	Siemens Limited	Electrical Equipment	1,765	123.13	0.46%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	38,687	120.22	0.45%	
INE49A01023	TVS Motor Company Limited	Automobiles	4,692	117.00	0.44%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,957	116.23	0.44%	
INE693F01024	Info Edge (India) Limited	Retailing	1,553	115.56	0.43%	
INE364U01010	Adani Green Energy Limited	Power	7,204	115.14	0.43%	
INE129A01019	GAIL (India) Limited	Gas	53,972	107.94	0.40%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	74,872	106.78	0.40%	
INE121A01024	Orchestratedam Investment and Finance Company Ltd	Finance	8,329	106.01	0.39%	
INE214T01019	LTIMindtree Limited	IT - Software	1,846	105.42	0.40%	
INE271C01023	DLF Limited	Realty	12,805	104.98	0.39%	
INE814H01011	Adani Power Limited	Power	17,449	103.42	0.39%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	55,773	100.92	0.38%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,520	96.49	0.36%	
INE319A01026	Indiastyles Industries Limited	Chemicals & Petrochemicals	3,056	96.14	0.35%	
INE028A01039	Bank of Baroda	Banks	37,231	93.43	0.35%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	4,752	91.11	0.34%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	861	88.25	0.33%	
INE854D01024	United Spirits Limited	Beverages	5,893	85.40	0.32%	
INE178B01034	Havells India Limited	Consumer Durables	5,055	82.82	0.31%	
INE117A01022	ABB India Limited	Electrical Equipment	1,044	77.56	0.29%	
INE121E01018	JSW Energy Limited	Power	10,655	72.36	0.27%	
INE931S01010	Adani Energy Solutions Limited	Power	7,308	71.34	0.27%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	12,050	69.96	0.26%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	7,581	69.78	0.26%	
INE476A01022	Canara Bank	Banks	67,287	69.07	0.26%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	268	67.19	0.25%	
INE670K01029	Macrotech Developers Limited	Realty	5,550	66.95	0.25%	
INE016A01026	Dabur India Limited	Personal Products	11,787	63.65	0.24%	
INE323A01026	Bosch Limited	Auto Components	175	61.46	0.23%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	25,655	61.32	0.23%	
INE885A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,844	59.06	0.22%	
INE160A01022	Punjab National Bank	Banks	59,171	57.93	0.22%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	7,749	57.42	0.22%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	35,665	55.62	0.21%	
INE848E01016	NHPC Limited	Power	62,860	51.82	0.19%	
INE010B01027	Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	4,996	50.02	0.19%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	6,020	49.44	0.19%	
INE692A01016	Union Bank of India	Banks	38,561	45.18	0.17%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	4,432	40.91	0.15%	
INE399L01023	Adani Total Gas Limited	Gas	5,534	39.75	0.15%	
Subtotal				26,611.44	99.85%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				26,611.44	99.85%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				34.29	0.13%	
Total				34.29	0.13%	
OTHERS						
Cash Margin - CCIL				0.19	0.00%	
Total				0.19	0.00%	
Net Current Assets				8.99	0.02%	
GRAND TOTAL				26,654.91	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 100 TRI
BENCHMARK RISK-O-METER



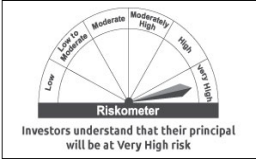
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Monthly Portfolio Statement as on October 31,2024

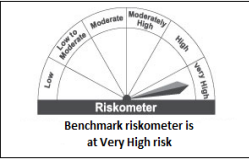
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE154A01025	ITC Limited	Diversified FMCG	2,57,556	1,258.93	10.59%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	75,721	1,221.08	10.27%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	33,242	907.02	7.63%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	33,220	839.88	7.06%	
INE849A01020	Trent Limited	Retailing	8,289	590.87	4.97%	
INE758101015	Zomato Limited	Retailing	2,32,392	561.81	4.72%	
INE58501010	Maruti Suzuki India Limited	Automobiles	4,910	543.85	4.57%	
INE280A01028	Titan Company Limited	Consumer Durables	15,437	504.33	4.24%	
INE021A01026	Asian Paints Limited	Consumer Durables	16,878	495.48	4.17%	
INE917D1010	Bajaj Auto Limited	Automobiles	4,138	407.03	3.42%	
INE239A01024	Nestle India Limited	Food Products	13,365	302.44	2.54%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	27,693	261.90	2.37%	
INE245A01021	Tata Power Company Limited	Power	62,983	277.16	2.33%	
INE200M01039	Varun Beverages Limited	Beverages	45,013	269.07	2.26%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,777	265.25	2.23%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,450	261.39	2.20%	
INE216A01030	Britannia Industries Limited	Food Products	4,397	251.81	2.12%	
INE066A01021	Eicher Motors Limited	Automobiles	5,132	251.19	2.11%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	24,269	243.31	2.05%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,836	241.29	2.03%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	32,693	221.23	1.86%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,764	218.55	1.84%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,515	216.90	1.82%	
INE683F01024	Info Edge (India) Limited	Retailing	2,908	216.46	1.82%	
INE271C01023	DLF Limited	Realty	23,908	196.01	1.65%	
INE814H01011	Adani Power Limited	Power	32,576	193.08	1.62%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	14,041	180.17	1.52%	
INE854D01024	United Spirits Limited	Beverages	11,003	159.44	1.34%	
INE176B01034	Havells India Limited	Consumer Durables	9,434	154.57	1.30%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	4,939	151.26	1.27%	
Subtotal				11,882.66	99.92%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				11,882.66	99.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Nippon India Strategic Triparty Repo				88.51	0.74%	
Total				88.51	0.74%	
OTHERS						
Cash Margin - CCIL				0.48	\$0.00%	
Total				0.48	0.00%	
Net Current Assets				(81.45)	-0.66%	
GRAND TOTAL				11,890.20	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY INDIA CONSUMPTION TRI
BENCHMARK RISK-O-METER

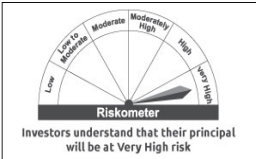


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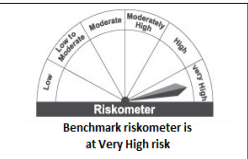
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE154A01025	ITC Limited	Diversified FMCG	1,15,864	566.34	9.98%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	13,715	544.27	9.59%	
INE009A01021	Infosys Limited	IT - Software	30,570	537.19	9.47%	
INE062A01020	State Bank of India	Banks	51,601	423.23	7.46%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	11,943	301.95	5.32%	
INE733E01010	NTPC Limited	Power	63,505	259.20	4.57%	
INE600A01027	HCL Technologies Limited	IT - Software	14,171	250.27	4.41%	
INE752E01010	Power Grid Corporation of India Limited	Power	60,753	194.90	3.43%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,11,157	165.13	2.91%	
INE917010101	Bajaj Auto Limited	Automobiles	1,492	146.76	2.59%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	52,023	138.46	2.44%	
INE522F01014	Coal India Limited	Consumable Fuels	30,429	137.55	2.42%	
INE669C01036	Tech Mahindra Limited	IT - Software	8,503	136.78	2.41%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	47,982	136.70	2.41%	
INE721A01013	Shriram Finance Limited	Finance	3,745	117.55	2.07%	
INE206A01025	Vedanta Limited	Diversified Metals	22,725	105.46	1.86%	
INE216A01030	Britannia Industries Limited	Food Products	1,563	89.51	1.58%	
INE134E01011	Power Finance Corporation Limited	Finance	19,511	88.77	1.56%	
INE020B01018	REC Limited	Finance	16,734	87.45	1.54%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,737	86.67	1.53%	
INE118H01025	BSE Limited	Capital Markets	1,814	81.01	1.43%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	25,955	80.66	1.42%	
INE129A01019	GAIL (India) Limited	Gas	36,234	72.46	1.28%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	50,251	71.67	1.26%	
INE298A01020	Cummins India Limited	Industrial Products	1,811	63.40	1.12%	
INE028A01039	Bank of Baroda	Banks	24,987	62.71	1.11%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,350	58.04	1.02%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,783	54.60	0.96%	
INE476A01022	Canara Bank	Banks	45,150	46.35	0.82%	
INE356A01018	Mphasis Limited	IT - Software	1,500	43.19	0.76%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	23,926	37.31	0.68%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	325	35.38	0.62%	
INE848E01016	NHPC Limited	Power	42,196	34.85	0.61%	
INE274J01014	Oil India Limited	Oil	7,294	34.41	0.61%	
INE584A01023	NMDC Limited	Minerals & Mining	15,432	34.24	0.60%	
Nippon India Strategic	Petronet LNG Limited	Gas	10,048	33.46	0.59%	
INE692A01016	Union Bank of India	Banks	25,876	30.32	0.53%	
INE562A01011	Indian Bank	Banks	4,722	27.98	0.49%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	12,007	27.29	0.48%	
INE115A01026	LIC Housing Finance Limited	Finance	4,026	25.41	0.45%	
INE732D01013	Angel One Limited	Capital Markets	785	23.96	0.42%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	19,359	22.41	0.39%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	3,962	21.92	0.39%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	7,930	21.46	0.38%	
INE136B01020	Cyient Limited	IT - Services	1,139	20.91	0.37%	
INE203G01027	Indraprastha Gas Limited	Gas	4,701	19.76	0.35%	
INE084A01016	Bank of India	Banks	16,281	17.70	0.31%	
INE140A01024	Piramal Enterprises Limited	Finance	1,594	16.92	0.30%	
INE172A01027	Castrol India Limited	Petroleum Products	6,472	13.61	0.24%	
INE522D01027	Manappuram Finance Limited	Finance	7,300	11.46	0.20%	
	Subtotal			5,658.98	99.72%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,658.98	99.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			74.33	1.31%	
	Total			74.33	1.31%	
OTHERS						
	Cash Margin - CCIL			0.40	0.01%	
	Total			0.40	0.01%	
	Net Current Assets			(59.62)	-1.04%	
	GRAND TOTAL			5,673.89	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY DIVIDEND OPPORTUNITIES 50 TRI

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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Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230077	7.15% Government of India	SOVEREIGN	20,00,000	2,049.33	17.47%	7.00%
IN0020240019	7.1% Government of India	SOVEREIGN	10,00,000	1,017.75	8.67%	6.96%
IN2220220023	7.18% State Government Securities	SOVEREIGN	10,00,000	1,005.05	8.57%	7.19%
IN0020210012	5.63% Government of India	SOVEREIGN	3,51,700	346.68	2.95%	6.79%
	Non Convertible Debentures					
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	80	786.63	6.70%	7.92%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	500	504.76	4.30%	8.86%
INE186K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	500	503.73	4.29%	8.04%
INE484J08055	8.3% Godrej Properties Limited**	ICRA AA+	500	501.95	4.28%	8.13%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	501.58	4.28%	8.46%
INE233A08089	9.29% Godrej Industries Limited**	CRISIL AA+	500	501.24	4.27%	8.13%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	501.10	4.27%	8.28%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	500.09	4.26%	8.20%
INE522D07CD6	8.8% Manappuram Finance Limited**	CRISIL AA	500	499.97	4.26%	8.75%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	400	401.79	3.42%	9.84%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	399.50	3.41%	10.39%
INE121A06P97	9.1% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	300	303.09	2.58%	8.88%
INE03W107249	9.65% Aika Fincap Limited**	CRISIL AA	30,000	301.11	2.57%	9.45%
	Subtotal			10,625.35	90.55%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE0UQ15015	Vijaya Trust**	ICRA AA+(SO)	5	377.17	3.21%	10.17%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	159.44	1.36%	8.88%
INE0OG215015	Sansar Trust**	ICRA AAA(SO)	59	29.78	0.25%	8.83%
	Subtotal			566.39	4.82%	
	Total			11,191.74	95.37%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			270.70	2.31%	
	Total			270.70	2.31%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418	43.64	0.37%	
	Subtotal			43.64	0.37%	
Nippon India Strategic	Total			43.64	0.37%	
	OTHERS					
	Cash Margin - CCIL			2.85	0.02%	
	Total			2.85	0.02%	
	Net Current Assets			223.15	1.93%	
	GRAND TOTAL			11,732.08	100.00%	

** Non Traded Securities/Illiquid Securities

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

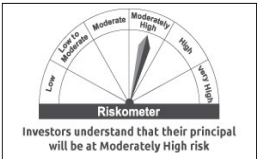
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

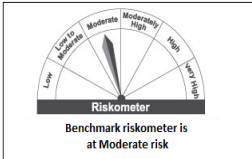
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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

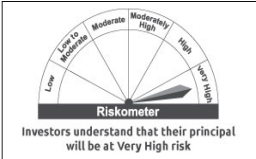


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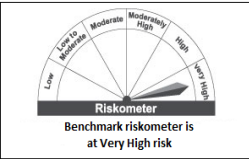
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
JP3788600009	Hitachi Ltd	Industrial Conglomerates	41,200	889.66	3.44%	
JP3802300008	F&est Retailing Co Ltd	Apparel Retail	3,100	844.78	3.26%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	94,100	843.29	3.26%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	16,000	839.36	3.24%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,300	837.89	3.24%	
JP3893600001	Mitsui & Co Ltd	Trading Companies & Distributors	48,100	836.96	3.23%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	29,400	831.27	3.21%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Transportation Equipment	37,200	821.10	3.17%	
JP3481800005	Daiikin Industries Ltd	Building Products	8,000	821.05	3.17%	
JP3551500006	DENSO CORP	Automotive Parts & Equipment	67,000	817.41	3.16%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	26,600	815.04	3.15%	
JP3734800000	Nidec Corporation	Electrical Components & Equipment	47,800	809.12	3.12%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	24,900	808.99	3.12%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,100	806.40	3.11%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	54,400	803.04	3.10%	
JP3783600004	East Japan Railway	Rail Transportation	47,300	799.10	3.09%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	6,100	785.50	3.03%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	59,400	778.79	3.01%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	24,400	772.74	2.98%	
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	28,200	771.89	2.98%	
JP3435000009	Sony Group Corporation	Consumer Electronics	51,500	771.85	2.98%	
JP3538800008	TDK Corp	Electronic Components	76,000	770.59	2.98%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	36,200	768.74	2.97%	
JP3505000004	Daiei House Industry	Diversified Real Estate Activities	29,800	749.60	2.89%	
JP3116000005	Asahi Group Holdings Ltd	Brewers	73,200	740.99	2.86%	
JP3735400008	NTT Corp	Integrated Telecommunication Services	9,05,300	735.82	2.84%	
JP3205800000	Kao Corporation	Personal Care Products	19,400	723.82	2.79%	
JP3200450009	Onix Corporation	Diversified Financial Services	39,600	712.59	2.75%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	95,700	698.32	2.70%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	6,100	646.19	2.50%	
	Subtotal			23,652.89	91.33%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			NIL	NIL	NIL
	Total			23,652.89	91.33%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				2,068.33	7.99%	
	Total			2,068.33	7.99%	
OTHERS						
Cash Margin - CCIL						
				11.31	0.04%	
	Total			11.31	0.04%	
	Net Current Assets			166.50	0.64%	
	GRAND TOTAL			25,899.03	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - S&P JAPAN 500 TRI
BENCHMARK RISK-O-METER



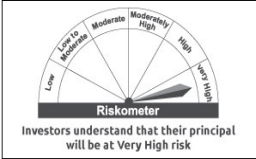
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Monthly Portfolio Statement as on October 31,2024

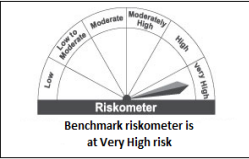
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	95,52,483	1,65,730.80	14.28%	
INE090A01021	ICICI Bank Limited	Banks	89,18,799	1,15,190.75	9.93%	
INE002A01018	Reliance Industries Limited	Petroleum Products	85,68,394	1,14,182.42	9.84%	
INE009A01021	Infosys Limited	IT - Software	45,74,597	80,382.53	6.93%	
INE154A01025	ITC Limited	Diversified FMCG	1,17,19,009	57,247.36	4.93%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	33,88,231	54,806.42	4.71%	
INE019A01030	Larsen & Toubro Limited	Construction	14,79,975	53,640.21	4.62%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,82,927	50,948.24	4.39%	
INE238A01034	Axis Bank Limited	Banks	36,02,338	41,733.09	3.60%	
INE062A01020	State Bank of India	Banks	48,59,836	39,874.95	3.44%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	12,28,434	33,503.69	2.89%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	18,63,223	32,243.07	2.78%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	11,30,670	28,577.68	2.46%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	13,67,033	25,277.12	2.18%	
INE733E01010	NTPC Limited	Power	60,16,890	24,554.93	2.12%	
INE296A01024	Bajaj Finance Limited	Finance	3,52,642	24,302.50	2.09%	
INE860A01027	HCL Technologies Limited	IT - Software	13,40,044	23,691.31	2.04%	
INE155A01022	Tata Motors Limited	Automobiles	26,56,155	22,154.99	1.91%	
INE752E01010	Power Grid Corporation of India Limited	Power	57,71,106	18,536.79	1.60%	
INE586B01010	Maruti Suzuki India Limited	Automobiles	1,67,271	18,534.63	1.60%	
INE280A01028	Titan Company Limited	Consumer Durables	5,28,518	17,277.78	1.49%	
INE021A01026	Asian Paints Limited	Consumer Durables	5,70,887	16,773.23	1.45%	
INE481G01011	Ultra Tech Cement Limited	Cement & Cement Products	1,42,583	15,760.59	1.36%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,04,33,740	15,509.75	1.34%	
INE699C01036	Tech Mahindra Limited	IT - Software	8,05,148	12,948.79	1.12%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	9,30,201	12,806.08	1.10%	
INE918B01026	Bajaj Finserv Limited	Finance	6,87,450	12,042.06	1.04%	
INE019A01038	JSW Steel Limited	Ferrous Metals	12,08,059	11,651.13	1.00%	
INE239A01024	Nestle India Limited	Food Products	4,51,834	10,230.65	0.88%	
INE095A01012	IndusInd Bank Limited	Banks	8,36,499	8,852.45	0.78%	
	Subtotal			11,58,785.99	99.88%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			11,58,785.99	99.88%	
Money Market Instruments						
Nippon India Strategic	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,506.36	0.13%	
	Total			1,506.36	0.13%	
OTHERS						
	Cash Margin - CCIL			8.29	\$0.00%	
	Total			8.29	0.00%	
	Net Current Assets			78.83	-0.01%	
	GRAND TOTAL			11,60,379.47	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



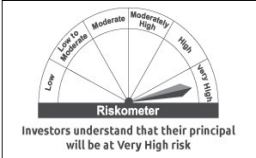
BENCHMARK NAME - BSE SENSEX TRI
BENCHMARK RISK-O-METER



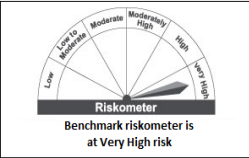
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	20,00,000	25,945.00	7.86%	
INE040A01034	HDFC Bank Limited	Banks	12,00,000	20,828.40	6.33%	
INE009A01021	Infosys Limited	IT - Software	8,25,000	14,497.31	4.41%	
INE002A01018	Reliance Industries Limited	Petroleum Products	10,00,000	13,320.50	4.05%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,90,000	11,508.51	3.50%	
INE238A01034	Axis Bank Limited	Banks	9,00,000	10,435.95	3.17%	
INE019A01030	Larsen & Toubro Limited	Construction	2,80,000	10,142.44	3.08%	
INE062A01020	State Bank of India	Banks	11,60,000	9,514.32	2.89%	
INE733E01010	NTPC Limited	Power	22,00,000	8,979.30	2.73%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,75,000	7,659.85	2.33%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	40,00,000	7,238.00	2.20%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,50,000	6,320.63	1.92%	
INE296A01024	Bajaj Finance Limited	Finance	90,000	6,200.78	1.89%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,10,000	5,984.06	1.82%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	8,40,000	5,762.82	1.75%	
INE758T01015	Zomato Limited	Retailing	23,00,000	5,560.25	1.69%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,00,000	5,457.10	1.66%	
INE00W001027	Affle (India) Limited	IT - Services	3,50,000	5,380.38	1.64%	
INE226A01021	Vollas Limited	Consumer Durables	3,25,000	5,360.88	1.63%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	37,000	5,202.79	1.58%	
INE298A01020	Cummins India Limited	Industrial Products	1,45,522	5,094.14	1.55%	
INE134E01011	Power Finance Corporation Limited	Finance	11,00,000	5,004.45	1.52%	
INE171A01029	The Federal Bank Limited	Banks	24,00,000	4,953.84	1.49%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,50,000	4,753.38	1.46%	
INE055S01018	Cyient Dtm Ltd	Industrial Manufacturing	7,00,000	4,509.75	1.37%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,75,000	4,460.91	1.36%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	6,00,000	4,435.80	1.35%	
INE481G01011	Ultra Tech Cement Limited	Cement & Cement Products	40,000	4,426.26	1.35%	
INE214T01019	LTMIndree Limited	IT - Software	75,000	4,283.14	1.30%	
INE323A01026	Bosch Limited	Auto Components	12,000	4,214.59	1.28%	
INE791I01019	Brigade Enterprises Limited	Realty	3,50,000	4,125.80	1.25%	
INE280A01028	Titan Company Limited	Consumer Durables	1,25,000	4,083.81	1.24%	
INE230A01023	EH Limited	Leisure Services	10,71,939	3,906.68	1.19%	
INE589A01014	NLC India Limited	Power	15,00,000	3,862.50	1.17%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	80,000	3,397.36	1.03%	
Nippon India Strategic	United Spirits Limited	Beverages	2,25,000	3,260.48	0.99%	
INE648L01027	InterGlobe Aviation Limited	Transport Services	80,000	3,242.00	0.99%	
INE191H01014	PVR INOX Limited	Entertainment	2,00,000	3,140.40	0.96%	
INE120A01034	Carborundum Universal Limited	Industrial Products	2,25,000	3,102.64	0.94%	
INE398H01031	K.P.R. Mill Limited	Textiles & Apparel	3,18,776	2,978.64	0.91%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	3,67,616	2,921.63	0.89%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,97,860	2,847.40	0.87%	
INE290U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	7,00,000	2,737.00	0.83%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	2,00,000	2,694.10	0.82%	
INE347G01014	Petronet LNG Limited	Gas	8,00,000	2,664.00	0.81%	
INE860A01027	HCL Technologies Limited	IT - Software	1,50,000	2,649.08	0.81%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	9,000	2,608.08	0.79%	
INE540L01014	Aktem Laboratories Limited	Pharmaceuticals & Biotechnology	44,000	2,542.87	0.77%	
INE522F01014	Coal India Limited	Consumable Fuels	5,50,000	2,486.28	0.76%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,00,000	2,186.95	0.67%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	50,000	2,149.73	0.65%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	3,00,000	2,106.00	0.64%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,26,812	2,014.79	0.61%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	5,96,334	1,988.18	0.60%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,10,000	1,816.21	0.55%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	1,54,078	1,799.71	0.55%	
INE00M201021	Starling And Wilson Renewable Energy Limited	Construction	3,00,000	1,754.10	0.53%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	2,50,000	1,714.25	0.52%	
INE0KQN01018	Bajaj Projects Limited	Power	6,50,000	1,676.03	0.51%	
INE205A01025	Vedanta Limited	Diversified Metals	3,50,000	1,624.18	0.49%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1,60,000	1,602.00	0.49%	
INE68F01025	United Breweries Limited	Beverages	80,000	1,537.24	0.47%	
INE121J01017	Indus Towers Limited	Telecom - Services	3,00,000	1,021.65	0.31%	
INE004A01022	Prolean eGov Technologies Limited	IT - Services	50,000	928.10	0.28%	
INE016A01026	Dabur India Limited	Personal Products	1,70,000	918.00	0.28%	
INE465A01025	Bharat Forge Limited	Auto Components	65,000	916.60	0.28%	
INE119H01025	BSE Limited	Capital Markets	20,000	893.12	0.27%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	40,000	692.44	0.21%	
INE0LXG01040	Ola Electric Mobility Ltd	Automobiles	6,75,410	546.27	0.17%	
Subtotal				3,26,451.83	99.26%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,26,451.83	99.26%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE528G08394	9% Yes Bank Limited**#	ICRAD	500	0.00	\$0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				0.00	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				2,049.86	0.62%	
OTHERS						
Cash Margin - CCIL				11.29	\$0.00%	
Total				11.29	0.00%	
Net Current Assets				315.18	0.12%	
GRAND TOTAL				3,28,828.16	100.00%	

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

SCHEME RISK-O-METER



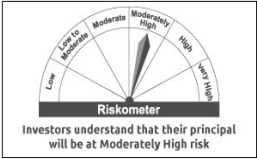
BENCHMARK NAME - BSE 500 TRI
BENCHMARK RISK-O-METER



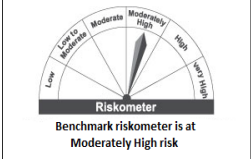
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE000A01021	ICICI Bank Limited	Banks	27,000	348.91	2.18%	
INE040A01034	HDFC Bank Limited	Banks	16,000	277.71	1.73%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	239.77	1.50%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,881	193.70	1.21%	
INE009A01021	Infosys Limited	IT - Software	10,000	175.73	1.10%	
INE062A01020	State Bank of India	Banks	19,000	155.84	0.97%	
INE238A01034	Axis Bank Limited	Banks	13,000	150.74	0.94%	
INE018A01030	Larsen & Toubro Limited	Construction	4,000	144.89	0.91%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,000	140.62	0.88%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	64,000	115.81	0.72%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	7,000	113.55	0.71%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	105.02	0.68%	
INE758T01015	Zomato Limited	Retailing	43,000	103.95	0.65%	
INE075A01022	Wipro Limited	IT - Software	15,000	82.77	0.52%	
INE733E01010	NTPC Limited	Power	20,000	81.63	0.51%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	78.20	0.49%	
INE686F01025	United Breweries Limited	Beverages	3,900	74.94	0.47%	
INE917U01010	Bajaj Auto Limited	Automobiles	750	73.77	0.46%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	63.21	0.39%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	61.09	0.38%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	53.78	0.34%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,600	49.85	0.31%	
INE096Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	46.45	0.29%	
INE055S01018	Cyient Dtm Ltd	Industrial Manufacturing	6,000	38.66	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	36.98	0.23%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	3,000	35.04	0.22%	
INE323A01026	Bosch Limited	Auto Components	70	24.59	0.15%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	21.07	0.13%	
Subtotal				3,088.27	19.29%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,088.27	19.29%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
Nippon India Strategic	7.06% Government of India	SOVEREIGN	45,15,000	4,588.17	28.66%	7.03%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,668.33	16.87%	7.01%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,391.49	14.94%	7.03%
IN0020220151	7.26% Government of India	SOVEREIGN	15,00,000	1,536.83	9.80%	6.98%
IN0020140078	6.17% Government of India	SOVEREIGN	6,50,000	736.80	4.60%	7.05%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	244.12	1.53%	7.03%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	119.93	0.75%	7.03%
Subtotal				12,285.67	76.75%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	
Total				12,285.67	76.75%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				471.91	2.95%	
Total				471.91	2.95%	
OTHERS						
Cash Margin - CCIL				7.91	0.05%	
Total				7.91	0.05%	
Net Current Assets				153.26	0.96%	
GRAND TOTAL				16,007.82	100.00%	

SCHEME RISK-O-METER



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



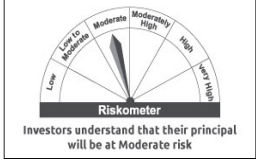
Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

Nippon India Equity Savings Fund - Segregated Portfolio 2

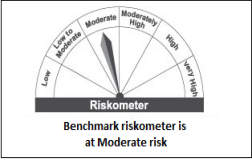
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
INE528G08394	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
	9% Yes Bank Limited **#	ICRA D	739	0.00	\$0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY EQUITY SAVINGS INDEX
BENCHMARK RISK-O-METER



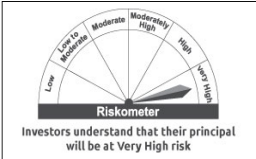
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Monthly Portfolio Statement as on October 31,2024

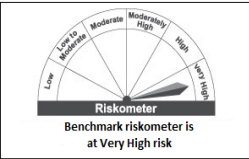
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	2,10,584	2,721.27	15.53%	
INE009A01021	Infosys Limited	IT - Software	1,47,096	2,584.54	14.75%	
INE154A01025	ITC Limited	Diversified FMCG	4,04,123	1,975.35	11.27%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	44,402	1,762.07	10.06%	
INE062A01020	State Bank of India	Banks	1,67,141	1,370.89	7.82%	
INE733E01010	NTPC Limited	Power	2,05,732	839.70	4.79%	
INE800A01027	HCL Technologies Limited	IT - Software	45,883	910.32	4.62%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,96,814	631.38	3.60%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,60,030	534.86	3.05%	
INE917010101	Bajaj Auto Limited	Automobiles	4,820	474.11	2.71%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,68,538	448.56	2.56%	
INE522F01014	Coal India Limited	Consumable Fuels	98,539	445.45	2.54%	
INE689C01036	Tech Mahindra Limited	IT - Software	27,569	443.49	2.53%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	16,159	435.62	2.49%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	63,207	433.63	2.47%	
INE075A01022	Wipro Limited	IT - Software	61,427	338.95	1.93%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	26,475	337.34	1.93%	
INE095A01012	Indusind Bank Limited	Banks	28,696	302.91	1.73%	
INE216A01030	Britannia Industries Limited	Food Products	5,124	293.45	1.67%	
INE158A01026	Hero MotoCorp Limited	Automobiles	5,630	280.91	1.60%	
	Subtotal			17,465.10	99.65%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			17,465.10	99.65%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21.90	0.12%	
	Total			21.90	0.12%	
OTHERS						
	Cash Margin - CCIL			0.12	\$0.00%	
	Total			0.12	0.00%	
	Net Current Assets			34.84	0.23%	
	GRAND TOTAL			17,521.96	100.00%	

Nippon India \$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1973.87 Lacs.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 VALUE 20 TRI
BENCHMARK RISK-O-METER

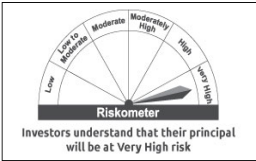


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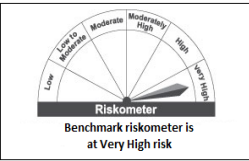
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	29.760	4,768.22	7.02%	
US0231351067	Amazon Com Inc	Broadline Retail	30.353	4,757.56	7.01%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	1.164	4,577.07	6.74%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8.573	4,091.64	6.02%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	27.895	4,013.64	5.91%	
US5949181045	Microsoft Corp	Systems Software	10.796	3,688.93	5.43%	
US5763601040	Mastercard Incorporated	Transaction & Payment Processing Services	8.039	3,377.17	4.97%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	18.522	3,205.62	4.72%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	51.220	3,050.66	4.49%	
US8552441094	Starbucks ORD	Restaurants	33.790	2,776.00	4.09%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	11.107	2,707.12	3.99%	
US0367521038	Elevance Health Inc	Managed Health Care	6.220	2,122.25	3.13%	
US79466L3024	Salesforce Inc	Application Software	8.525	2,068.70	3.08%	
US03073E1055	Cencora Inc	Health Care Distributors	10.464	2,006.88	2.96%	
US1431301027	Carmax Inc	Automotive Retail	31.845	1,938.19	2.85%	
US2546871060	The Walt Disney Company	Movies & Entertainment	22.459	1,816.78	2.68%	
US7475251036	QUALCOMM INC	Semiconductors	13.103	1,793.42	2.64%	
US0527691069	AUTODESK INC COM	Application Software	7.371	1,759.04	2.59%	
US00724F1012	Adobe Inc	Application Software	4.176	1,678.80	2.47%	
US25243Q2057	Diageo Sp ADR Rep 4 Sh	Distillers & Vintners	15.250	1,592.17	2.34%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	5.901	1,540.87	2.27%	
US3377381088	FISERV INC COM	Transaction & Payment Processing Services	9.132	1,519.67	2.24%	
US91324P1021	UnitedHealth Group Inc	Managed Health Care	3.186	1,513.28	2.23%	
IL0010824113	CHECK POINT SOFTWARE T ORD	Systems Software	10.235	1,490.73	2.20%	
US2788651006	Ecolab Inc	Specialty Chemicals	5.020	1,037.29	1.53%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	4.740	832.35	1.23%	
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	15.88	0.02%	
Subtotal				65,759.93	96.85%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				65,759.93	96.85%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,292.58	3.38%	
Total				2,292.58	3.38%	
Nippon India Strategic	OTHERS					
Cash Margin - CCIL				12.31	0.02%	
Total				12.31	0.02%	
Net Current Assets				(153.22)	-0.25%	
GRAND TOTAL				67,911.60	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - S&P 500 TRI
BENCHMARK RISK-O-METER

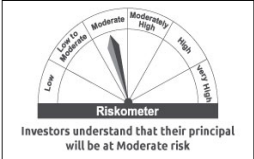


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Monthly Portfolio Statement as on October 31,2024

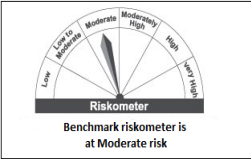
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240019	7.1% Government of India	SOVEREIGN	13,04,37,800	1,32,753.46	58.39%	6.96%
IN0020230085	7.18% Government of India	SOVEREIGN	7,55,61,500	77,146.25	33.93%	6.97%
IN0020240126	6.79% Government of India	SOVEREIGN	1,50,00,000	14,980.50	6.59%	6.92%
	Subtotal			2,24,880.21	98.91%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,24,880.21	98.91%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			603.66	0.27%	
	Triparty Repo			603.66	0.27%	
	OTHERS					
	Cash Margin - CCL			260.20	0.11%	
	Total			260.20	0.11%	
	Net Current Assets			1,630.63	0.71%	
	GRAND TOTAL			2,27,364.70	100.00%	

SCHEME 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.) NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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



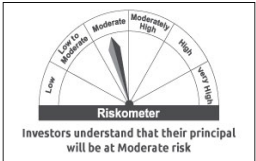
Nippon India Nivesh Lakshya Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on October 31,2024

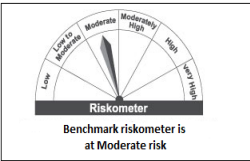
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	14,50,82,700	1,64,457.19	18.34%	7.05%
IN0020210194	6.99% Government of India	SOVEREIGN	12,45,00,000	1,24,938.99	13.93%	7.08%
IN0020150044	8.13% Government of India	SOVEREIGN	10,20,94,200	1,15,714.18	12.90%	7.03%
IN0020160068	7.06% Government of India	SOVEREIGN	9,40,93,700	95,618.58	10.66%	7.03%
IN0020160092	6.62% Government of India	SOVEREIGN	9,60,00,000	91,965.89	10.25%	7.09%
IN0020130079	9.23% Government of India	SOVEREIGN	6,74,52,500	84,145.44	9.38%	7.00%
IN0020200252	6.67% Government of India	SOVEREIGN	4,87,83,700	47,112.13	5.25%	7.08%
IN0020200054	7.16% Government of India	SOVEREIGN	3,79,50,000	38,879.47	4.34%	7.07%
IN0020240027	7.23% Government of India	SOVEREIGN	3,15,00,000	32,523.28	3.63%	6.99%
IN0020190032	7.72% Government of India	SOVEREIGN	2,20,00,000	24,051.57	2.68%	7.04%
IN0020230077	7.18% Government of India	SOVEREIGN	1,85,00,000	16,906.87	1.89%	7.00%
IN0020220029	7.54% Government of India	SOVEREIGN	1,35,00,000	14,188.69	1.58%	7.01%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,460.30	0.83%	7.01%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,388.73	0.38%	7.05%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,307.28	0.37%	7.03%
IN0020120062	8.3% Government of India	SOVEREIGN	22,37,900	2,557.64	0.29%	7.03%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,620.25	0.18%	7.04%
	Subtotal			8,68,836.58	96.88%	
(b) Privately placed / Unlisted						
				NIL	NIL	NIL
	Subtotal			NIL		NIL
(c) Securitized Debt						
				NIL	NIL	
	Subtotal			NIL		
	Total			8,68,836.58	96.88%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			11,232.83	1.25%	
	Subtotal			11,232.83	1.25%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		19,416	2,025.87	0.23%	
	Subtotal			2,025.87	0.23%	
	Total			2,025.87	0.23%	
OTHERS						
	Cash Margin - CCIL			53.22	0.01%	
	Total			53.22	0.01%	
Nippon India Strategic	Net Current Assets			14,656.06	1.63%	
	GRAND TOTAL			8,96,804.56	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LONG DURATION DEBT A-III INDEX

BENCHMARK RISK-O-METER



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Monthly Portfolio Statement as on October 31,2024

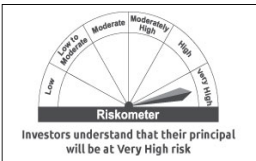
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	2,39,75,359	4,16,140.31	12.10%	
INE090A01021	ICICI Bank Limited	Banks	2,22,67,682	2,67,754.12	8.37%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,14,35,510	2,85,531.71	8.30%	
INE009A01021	Infosys Limited	IT - Software	1,13,75,421	1,99,894.59	5.81%	
INE154A01025	ITC Limited	Diversified FMCG	2,94,00,929	1,43,711.74	4.18%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	84,71,807	1,36,616.36	3.97%	
INE019A01030	Larsen & Toubro Limited	Construction	37,20,692	1,34,774.63	3.92%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	32,30,521	1,28,201.61	3.73%	
INE238A01034	Axis Bank Limited	Banks	90,08,416	1,04,457.09	3.04%	
INE062A01020	State Bank of India	Banks	1,21,60,351	99,739.20	2.90%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	46,40,884	80,338.34	2.34%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	28,16,366	76,845.95	2.23%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	28,14,211	71,150.29	2.07%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	34,11,975	63,084.01	1.83%	
INE733E01010	NTPC Limited	Power	1,49,67,344	61,089.21	1.78%	
INE296A01024	Bajaj Finance Limited	Finance	8,84,061	60,909.59	1.77%	
INE860A01027	HCL Technologies Limited	IT - Software	33,38,153	58,953.45	1.71%	
INE155A01022	Tata Motors Limited	Automobiles	67,08,475	55,952.04	1.63%	
INE849A01020	Trent Limited	Retailing	7,02,193	50,054.77	1.46%	
INE586B01010	Maruti Suzuki India Limited	Automobiles	4,15,822	46,058.32	1.34%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,43,18,375	45,933.35	1.34%	
INE280A01028	Titan Company Limited	Consumer Durables	13,07,617	42,720.50	1.24%	
INE021A01026	Asian Paints Limited	Consumer Durables	14,29,732	41,971.93	1.22%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,60,680	39,911.59	1.16%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,61,92,808	38,912.04	1.13%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,50,714	34,497.28	1.00%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,22,61,773	32,634.71	0.95%	
INE522F01014	Coal India Limited	Consumable Fuels	71,69,415	32,409.34	0.94%	
INE690C01036	Tech Mahindra Limited	IT - Software	20,05,722	32,285.05	0.94%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,13,04,910	32,207.69	0.94%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	23,30,033	32,080.09	0.93%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	11,75,895	31,700.37	0.92%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	45,99,197	31,552.79	0.92%	
INE918I01026	Bajaj Finserv Limited	Finance	17,26,171	30,220.94	0.88%	
INE019A01038	JSW Steel Limited	Ferrous Metals	30,31,347	29,211.58	0.85%	
Nippon India Strategic	Shriram Finance Limited	Finance	8,83,472	27,731.30	0.81%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	17,36,743	26,949.91	0.78%	
INE239A01024	Nestle India Limited	Food Products	11,32,069	25,618.16	0.74%	
INE075A01022	Wipro Limited	IT - Software	44,68,933	24,659.57	0.72%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	19,27,243	24,556.93	0.71%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	33,72,851	24,289.59	0.71%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,13,752	22,933.18	0.67%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,20,185	22,485.63	0.65%	
INE095A01012	IndusInd Bank Limited	Banks	20,87,682	22,037.57	0.64%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	7,43,729	21,919.55	0.64%	
INE216A01030	Britannia Industries Limited	Food Products	3,72,673	21,342.61	0.62%	
INE066A01021	Eicher Motors Limited	Automobiles	4,34,693	21,276.70	0.62%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	20,56,071	20,613.14	0.60%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,09,647	20,439.54	0.59%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	61,17,831	19,011.16	0.55%	
Subtotal				34,35,331.12	99.89%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				34,35,331.12	99.89%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				2,029.79	0.06%	
Total				2,029.79	0.06%	
OTHERS						
Cash Margin - CCIL						
Total				11.26	0.00%	
Net Current Assets				1,853.89	0.05%	
GRAND TOTAL				34,39,226.67	100.00%	

\$ Less Than 0.01% of NAV

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

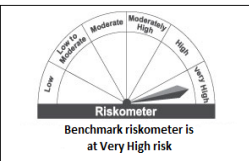
Name of the Instrument	Quantity
Maruti Suzuki India Limited	11,200

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 TRI

BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on October 31,2024

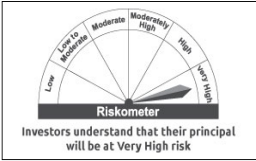
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchanges						
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,43,550	23,082.94	4.33%	
INE205A01025	Vedanta Limited	Diversified Metals	48,50,907	22,510.63	4.22%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,63,290	21,396.51	4.01%	
INE245A01021	Tata Power Company Limited	Power	48,31,110	21,259.30	3.99%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,94,785	20,051.16	3.76%	
INE134E01011	Power Finance Corporation Limited	Finance	41,61,218	18,931.46	3.55%	
INE036010118	REC Limited	Finance	35,69,681	16,655.15	3.50%	
INE003A01024	Siemens Limited	Electrical Equipment	2,52,705	17,629.46	3.31%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,72,224	16,763.25	3.14%	
INE663F01024	Info Edge (India) Limited	Retailing	2,23,096	16,600.46	3.11%	
INE129A01019	GAIL (India) Limited	Gas	77,28,914	15,457.06	2.90%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,07,21,215	15,290.60	2.87%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	11,92,789	15,189.97	2.85%	
INE214T01019	LTIMindtree Limited	IT - Software	2,64,494	15,104.86	2.83%	
INE271C01023	DLF Limited	Realty	18,33,868	15,034.97	2.82%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	79,86,604	14,451.76	2.71%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	10,76,972	13,819.17	2.59%	
INE319A01026	Prottite Industries Limited	Chemicals & Petrochemicals	4,37,730	13,770.33	2.58%	
INE028A01039	Bank of Baroda	Banks	53,31,127	13,379.00	2.51%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	6,80,724	13,051.86	2.45%	
INE854D01024	United Spirits Limited	Beverages	8,44,032	12,230.87	2.29%	
INE176B01034	Havells India Limited	Consumer Durables	7,23,650	11,856.28	2.22%	
INE117A01022	ABB India Limited	Electrical Equipment	1,49,859	11,133.70	2.09%	
INE755T01015	Zoroelo Limited	Retailing	41,69,572	10,079.94	1.89%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	17,25,718	10,018.66	1.88%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	10,85,725	9,994.10	1.87%	
INE476A01022	Canara Bank	Banks	96,34,888	9,890.21	1.85%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	38,475	9,646.51	1.81%	
INE016A01026	Dabur India Limited	Personal Products	16,88,077	9,115.62	1.71%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	36,73,408	8,779.45	1.65%	
INE323A01026	Bosch Limited	Auto Components	24,793	8,707.70	1.63%	
INE885A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,64,204	8,461.53	1.59%	
INE160A01022	Punjab National Bank	Banks	84,72,724	8,294.80	1.56%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	11,10,055	8,225.51	1.54%	
INE910B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	7,15,286	7,161.60	1.34%	
Nippon India Strategic	Indian Railway Catering And Tourism Corporation Limited	Letsure Services	8,62,088	7,080.33	1.33%	
INE758E01017	Jio Financial Services Limited	Finance	21,95,835	7,077.18	1.33%	
INE200M01039	Varun Beverages Limited	Beverages	8,07,626	4,827.58	0.91%	
INE192R01011	Avenue Supermarts Limited	Retailing	98,982	3,890.69	0.73%	
INE364U01010	Adani Green Energy Limited	Power	2,41,218	3,855.39	0.72%	
INE814H01011	Adani Power Limited	Power	5,84,470	3,464.15	0.65%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	28,944	2,966.62	0.56%	
INE121E01018	JSW Energy Limited	Power	3,56,832	2,423.42	0.45%	
INE931S01010	Adani Energy Solutions Limited	Power	2,44,606	2,389.80	0.45%	
INE670K01029	Macrotech Developers Limited	Realty	1,85,632	2,242.80	0.42%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	11,94,551	1,853.02	0.35%	
INE848E01016	NHPC Limited	Power	21,05,493	1,739.14	0.33%	
INE692A01016	Union Bank of India	Banks	12,91,660	1,513.44	0.28%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	1,48,392	1,369.73	0.26%	
INE399L01023	Adani Total Gas Limited	Gas	1,85,361	1,331.54	0.25%	
Subtotal				5,33,052.21	99.97%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				5,33,052.21	99.97%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				347.57	0.07%	
Total				347.57	0.07%	
OTHERS						
Cash Margin - CCIL				1.93	\$0.00%	
Total				1.93	0.00%	
Net Current Assets				(93.94)	-0.04%	
GRAND TOTAL				5,33,207.77	100.00%	

\$ Less Than 0.01% of NAV

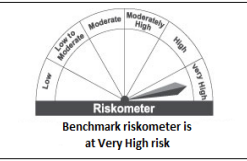
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Shree Cement Limited	12,181

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY NEXT 50 TRI
BENCHMARK RISK-O-METER



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Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE062A01020	State Bank of India	Banks	1,01,38,411	83,155.25	33.51%	
INE028A01039	Bank of Baroda	Banks	1,63,41,197	41,009.87	16.53%	
INE476A01022	Canara Bank	Banks	2,95,33,295	30,315.93	12.22%	
INE160A01022	Punjab National Bank	Banks	2,64,72,100	25,916.19	10.44%	
INE692A01016	Union Bank of India	Banks	1,72,53,052	20,215.40	8.15%	
INE662A01011	Indian Bank	Banks	31,55,310	18,896.79	7.53%	
INE084A01016	Bank of India	Banks	1,08,50,106	11,792.98	4.75%	
INE457A01014	Bank of Maharashtra	Banks	1,40,54,389	7,715.86	3.11%	
INE565A01014	Indian Overseas Bank	Banks	61,25,043	3,335.70	1.34%	
INE483A01010	Central Bank of India	Banks	53,76,818	3,109.41	1.25%	
INE691A01018	UCO Bank	Banks	49,33,947	2,275.04	0.92%	
INE008A01012	Punjab & Sind Bank	Banks	10,63,108	552.82	0.22%	
Subtotal				2,48,091.24	99.97%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,48,091.24	99.97%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				187.74	0.08%	
Total				187.74	0.08%	
OTHERS						
Cash Margin - CCL				1.08	\$0.00%	
Total				1.08	0.00%	
Net Current Assets				(112.98)	-0.05%	
GRAND TOTAL				2,48,167.08	100.00%	

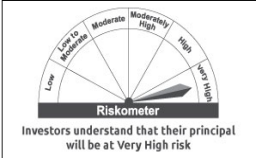
\$ Less Than 0.01% of NAV

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

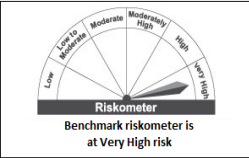
Name of the Instrument	Quantity
Bank of Maharashtra	10,00,000

BENCHMARK NAME - NIFTY PSU BANK TRI

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.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2



BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on October 31,2024

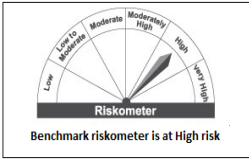
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		18.993	15,03,884.78	98.63%	
	Total			15,03,884.78	98.63%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			337.27	0.02%	
	Total			337.27	0.02%	
	OTHERS					
	Cash Margin - CCIL			1.88	\$0.00%	
	Total			1.88	0.00%	
	Net Current Assets			20,567.98	1.38%	
	GRAND TOTAL			15,24,791.91	100.00%	

\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 45083.49 Lacs.

SCHEME RISK-O-METER



BENCHMARK NAME - DOMESTIC PRICE OF GOLD
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.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2

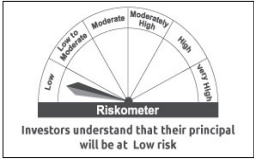
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively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

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Monthly Portfolio Statement as on October 31,2024

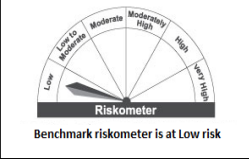
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,90,708.28	99.53%	
	Total			12,90,708.28	99.53%	
	OTHERS					
	Cash Margin - CCL			7,106.76	0.55%	
	Total			7,106.76	0.55%	
	Net Current Assets			(972.08)	-0.08%	
	GRAND TOTAL			12,96,842.96	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 1D RATE INDEX

BENCHMARK RISK-O-METER



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.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2

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Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	IDFC Bank Limited	Banks	1,21,12,368	2,10,234.37	28.71%	
INE090A01021	ICICI Bank Limited	Banks	1,39,66,995	1,80,488.49	24.65%	
INE062A01020	State Bank of India	Banks	90,34,441	74,100.49	10.12%	
INE238A01034	Axis Bank Limited	Banks	56,50,419	65,519.43	8.95%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	37,75,113	65,350.98	8.92%	
INE095A01012	Indusind Bank Limited	Banks	29,31,629	30,948.39	4.23%	
INE171A01029	The Federal Bank Limited	Banks	1,08,54,684	22,133.79	3.02%	
INE028A01039	Bank of Baroda	Banks	82,68,479	20,750.57	2.83%	
INE092T01019	IDFC First Bank Limited	Banks	2,92,02,465	19,253.19	2.63%	
INE476A01022	Canara Bank	Banks	1,49,43,276	15,339.27	2.09%	
INE949L01017	AU Small Finance Bank Limited	Banks	24,83,560	15,210.56	2.08%	
INE160A01022	Punjab National Bank	Banks	1,31,40,817	12,964.66	1.76%	
Subtotal				7,32,194.39	99.99%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,32,194.39	99.99%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				238.46	0.03%	
OTHERS						
Cash Margin - CCL						
Total				1.35	\$0.00%	
Net Current Assets				(130.89)	-0.02%	
GRAND TOTAL				7,32,303.32	100.00%	

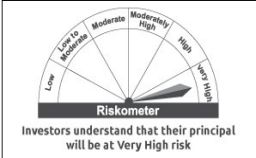
\$ Less Than 0.01% of NAV

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

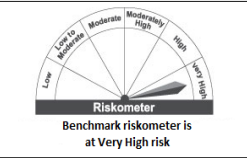
Name of the Instrument	Quantity
IDFC First Bank Limited	46,11,648

BENCHMARK NAME - NIFTY BANK TRI

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.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2



BENCHMARK RISK-O-METER

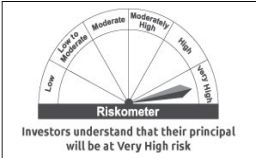


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Monthly Portfolio Statement as on October 31,2024

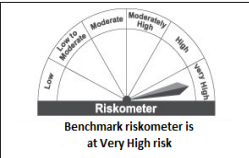
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE467B01029	Tata Consultancy Services Limited	IT - Software	11,856	470.50	17.46%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	10,329	261.14	9.89%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	12,518	231.45	8.59%	
INE860A01027	HCL Technologies Limited	IT - Software	12,251	216.36	8.03%	
INE849A01020	Trent Limited	Retailing	2,574	183.48	6.81%	
INE021A01026	Asian Paints Limited	Consumer Durables	5,250	154.12	5.72%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,325	146.62	5.44%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	44,988	119.74	4.44%	
INE522F01014	Coal India Limited	Consumable Fuels	26,306	118.92	4.41%	
INE689C01036	Tech Mahindra Limited	IT - Software	7,356	118.33	4.39%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	6,370	98.85	3.67%	
INE238A01024	Nestle India Limited	Food Products	4,146	93.82	3.40%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7,078	90.19	3.35%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,175	82.52	3.06%	
INE216A01030	Britannia Industries Limited	Food Products	1,369	78.40	2.91%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	7,543	75.62	2.81%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,500	74.94	2.78%	
INE028A01011	Bharat Petroleum Corporation Limited	Petroleum Products	22,450	69.76	2.59%	
	Subtotal			2,684.66	99.63%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			2,684.66	99.63%	
	Net Current Assets			9.61	0.37%	
	GRAND TOTAL			2,684.27	100.00%	

SCHEME RISK-O-METER



scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2

BENCHMARK NAME - NIFTY 50 SHARIAH TRI
BENCHMARK RISK-O-METER



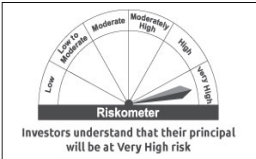
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Monthly Portfolio Statement as on October 31,2024

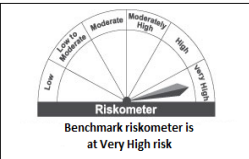
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
KYG506891041	Metlusen	Restaurants	3,22,945	6,372.98	8.61%	
KYG017191142	Alibaba Group Holding Limited	Broadline Retail	5,92,532	6,057.36	8.19%	
KYG875721634	Tencent Holdings Ltd	Interactive Media & Services	1,25,492	5,489.74	7.42%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	6,98,423	5,444.57	7.36%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	6,15,148	4,087.07	5.53%	
CNE1000020H1	China Construct BK-H	Diversified Banks	59,41,908	3,873.94	5.24%	
KYG983071067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	9,61,414	2,775.44	3.75%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,38,479	2,614.83	3.53%	
HK0388045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	66,130	2,222.23	3.00%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	42,90,165	2,161.57	2.92%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,68,098	1,916.33	2.59%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	45,92,725	1,932.34	2.48%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	57,330	1,744.55	2.36%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	8,56,845	1,684.25	2.28%	
KYG820881014	JD.com Inc	Broadline Retail	87,398	1,469.41	1.99%	
HK0699013440	Technion Industries Co Ltd.	Industrial Machinery & Supplies & Components	85,629	1,038.78	1.40%	
CNE1000002M1	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	2,14,291	880.44	1.19%	
KYG547941050	Li Auto Inc	Automobile Manufacturers	75,702	879.07	1.19%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	1,11,068	793.18	1.07%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	11,58,754	731.67	0.99%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	4,08,654	729.04	0.99%	
KYG040111059	Anla Sports Products Limited	Apparel, Accessories and Luxury Goods	77,707	696.93	0.94%	
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	1,65,567	75.14	0.91%	
KYG802051199	Semiconductor Manufacturing International Corp	Semiconductors	2,30,042	672.80	0.91%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	71,635	651.76	0.88%	
KYG217851051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,47,235	651.10	0.88%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	13,38,837	634.03	0.86%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	3,12,438	560.09	0.76%	
HK238011192	BOC Hong Kong Holdings Ltd	Diversified Banks	2,03,163	557.94	0.75%	
HK0823032773	Link REIT NPV	Retail REITs	1,40,322	549.98	0.74%	
KYG9066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	9,395	508.91	0.69%	
KYG6427A1022	Netease Inc	Interactive Home Entertainment	37,912	507.47	0.69%	
HK0992009065	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	4,42,771	493.09	0.67%	
KYG210810552	China Resources Land Ltd	Real Estate Development	1,76,275	492.69	0.67%	
KYG377810332	Gesli Auto	Automobile Manufacturers	3,31,533	489.65	0.66%	
Nippon India Strategic	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,20,050	448.46	0.61%	
HK0011000095	Hang Seng Bank	Diversified Banks	41,629	428.04	0.58%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	76,144	426.05	0.58%	
CNE1000048X8	Haier Smart Home Co Ltd	Household Appliances	1,33,368	407.36	0.55%	
HK0030000338	The Hong Kong China Gas Company Limited	Gas Utilities	6,14,948	400.93	0.54%	
HK0267001375	Citic Ltd	Industrial Conglomerates	3,99,980	394.23	0.53%	
KYG070341048	Baidu Inc	Interactive Media & Services	38,811	374.31	0.51%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	1,05,979	364.95	0.49%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	2,05,361	362.81	0.49%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,10,564	345.48	0.47%	
HK0680022118	China Overseas Land & Investment Ltd	Real Estate Development	2,10,391	338.03	0.46%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meals	1,72,859	325.20	0.44%	
HK0066009694	MTR Corp Limited	Rail Transportation	1,02,514	313.67	0.42%	
KYG960071028	WH Group Limited	Packaged Foods & Meals	4,57,945	300.05	0.41%	
KYG8087W1015	Shenzhen International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	45,385	294.42	0.40%	
KYG7800X1079	Sanda China Ltd	Casinos & Gaming	1,33,290	285.63	0.39%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,57,394	284.36	0.38%	
HK0291001490	China Resources Beer (Holdings) Company Limited	Brewers	89,012	277.65	0.38%	
KYG3066L1014	ENN Energy Holdings Limited	Gas Utilities	43,473	257.11	0.35%	
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	3,36,059	245.62	0.33%	
KYG59593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	91,678	230.96	0.31%	
KYG586010097	Sunny Optical Tech	Electronic Components	42,160	230.88	0.31%	
KYG5496K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,27,678	218.94	0.30%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,67,693	216.67	0.29%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	79,850	216.27	0.29%	
HK0836012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,05,678	213.67	0.29%	
KYG211501005	China Hongqiao Group Limited	Aluminum	1,56,039	211.56	0.29%	
BMG2179K1009	CK Infrastructure Holdings Ltd	Electric Utilities	34,655	206.08	0.28%	
KYG5074A1004	JD Health International Inc	Drug Retail	61,313	184.29	0.25%	
KYG4290A1013	Haidilao International Holding Ltd	Restaurants	1,07,225	181.78	0.25%	
HK0285041858	BYD Electronic International Co Ltd	Communications Equipment	43,329	156.94	0.21%	
KYG100000FN7	Sinopharm Group Co Ltd	Health Care Distributors	73,675	154.06	0.21%	
KYG5635P10090	Longfeng Group Holdings Ltd	Real Estate Development	1,11,472	152.10	0.21%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,53,570	150.24	0.20%	
KYG8878S1030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meals	1,08,344	133.07	0.18%	
KYG2122G1064	China Resources Mixc Lifestyle Services Limited	Real Estate Operating Companies	37,633	130.41	0.18%	
KYG549581067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	65,181	127.84	0.17%	
KYG8629N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,69,094	116.09	0.16%	
KYG9028G1082	Xinyi Glass Holdings Ltd	Building Products	1,16,017	110.64	0.15%	
CNE100003F19	WuXi AppTec Co.Limited	Life Sciences Tools & Services	19,083	106.67	0.14%	
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	1,09,168	95.73	0.13%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Care Products	38,369	95.42	0.13%	
KYG211461085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,09,659	87.26	0.12%	
BMG677491539	Orient Overseas (International) Limited	Marine Transportation	7,310	63.54	0.11%	
HK0101000591	Hang Lung Properties Ltd	Real Estate Operating Companies	1,03,576	73.24	0.10%	
HK0000608585	New World Development	Diversified Real Estate Activities	76,096	64.34	0.09%	
KYG8894K1085	Zhongsheng Group Holdings Limited	Automotive Retail	45,929	59.19	0.08%	
Subtotal				73,822.00	99.83%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				73,822.00	99.83%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo					159.02	0.21%
Total					159.02	0.21%
OTHERS						
Cash Margin - CCIL					0.88	\$0.00%
Total					0.88	0.00%
Net Current Assets					(7.88)	-0.04%
GRAND TOTAL					73,974.02	100.00%

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - HANG SENG TRI
BENCHMARK RISK-O-METER



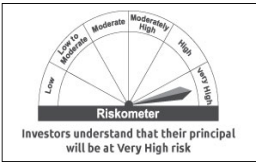
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Monthly Portfolio Statement as on October 31,2024

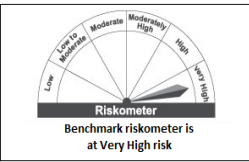
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	2,32,580	3,098.08	19.41%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,32,271	2,133.00	13.36%	
INE018A01030	Larsen & Toubro Limited	Construction	58,090	2,104.19	13.18%	
INE733E01010	NTPC Limited	Power	2,33,699	953.84	5.98%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,23,569	717.21	4.49%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,625	622.44	3.90%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,91,450	509.54	3.19%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	36,372	500.46	3.14%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	18,352	494.74	3.10%	
INE245A01021	Tata Power Company Limited	Power	83,306	366.59	2.30%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,988	350.29	2.19%	
INE048L01027	InterGlobe Aviation Limited	Transport Services	8,523	345.39	2.16%	
INE003A01024	Siemens Limited	Electrical Equipment	4,248	303.33	1.90%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	95,521	296.83	1.86%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	43,242	292.62	1.83%	
INE129A01019	GAIL (India) Limited	Gas	1,33,281	286.55	1.67%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,84,881	263.68	1.65%	
INE271C01023	DLF Limited	Realty	31,616	259.20	1.62%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,37,727	249.22	1.56%	
INE298A01020	Cummins India Limited	Industrial Products	6,671	233.53	1.46%	
INE121J01017	Indus Towers Limited	Telecom - Services	61,248	208.58	1.31%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	47,338	180.31	1.13%	
INE465A01025	Bharat Forge Limited	Auto Components	12,559	177.10	1.11%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	29,753	172.73	1.08%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	657	164.72	1.03%	
INE484J01027	Godrej Properties Limited	Realty	5,693	163.71	1.03%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	70,612	147.00	0.92%	
INE883A01011	MRF Limited	Auto Components	105	128.65	0.81%	
INE338Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	14,857	122.02	0.76%	
INE11A01025	Container Corporation of India Limited	Transport Services	13,570	114.95	0.72%	
	Subtotal			15,940.50	99.85%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			NIL	NIL	NIL
	Subtotal			15,940.50	99.85%	
	Total					
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Nippon India Strategic	Triparty Repo			28.12	0.18%	
	Total			28.12	0.18%	
OTHERS						
	Cash Margin - CCIL			0.16	\$0.00%	
	Total			0.16	0.00%	
	Net Current Assets			(8.83)	-0.03%	
	GRAND TOTAL			15,959.83	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY INFRASTRUCTURE TRI
BENCHMARK RISK-O-METER



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Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE733E01010	NTPC Limited	Power	20,18,16,767	8,23,715.13	20.60%	
INE752E01010	Power Grid Corporation of India Limited	Power	24,19,58,067	7,76,201.48	19.41%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	23,40,74,741	6,22,989.92	15.58%	
INE522F01014	Coal India Limited	Consumable Fuels	13,68,61,324	6,18,681.62	15.47%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	21,58,11,458	6,14,846.84	15.38%	
INE848E01016	NHPC Limited	Power	18,97,83,904	1,56,761.50	3.92%	
INE274J01014	Oil India Limited	Oil	3,28,61,546	1,55,024.34	3.88%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	43,13,426	64,580.61	1.61%	
INE095N01031	NBCC (India) Limited	Construction	6,23,88,539	60,635.42	1.52%	
INE589A01014	NLC India Limited	Power	1,96,58,279	50,620.07	1.27%	
INE002L01015	SJVN Limited	Power	4,30,99,387	48,844.54	1.22%	
Subtotal				39,92,901.47	99.86%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				39,92,901.47	99.86%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,500.49	0.04%	
Total				1,590.49	0.04%	
OTHERS						
Cash Margin - CCIL				9.13	\$0.00%	
Total				9.13	0.00%	
Net Current Assets				4,355.52	0.10%	
GRAND TOTAL				39,96,856.61	100.00%	

\$ Less Than 0.01% of NAV

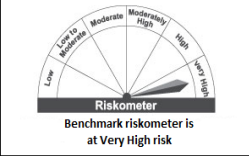
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Cochin Shipyard Limited	1,00,000

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY CPSE TRI
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.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2



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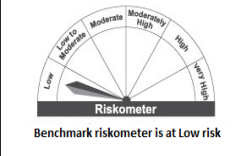
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002023Z2964	364 Days Tbill		1,00,00,000	9,964.78	1.44%	6.45%
IN002024Y068	182 Days Tbill		90,00,000	8,990.46	1.30%	6.46%
IN002024X201	91 Days Tbill		70,00,000	6,992.57	1.01%	6.46%
IN002024Y076	182 Days Tbill		65,00,000	6,485.10	0.94%	6.45%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo					
	Triparty Repo			3,67,494.61	53.09%	
	Corporate Bond Repo					
	Reverse Repo			2,30,047.45	33.24%	
	Triparty Repo					
	6.45% Corporate Bond Repo (MD 04-11-2024)					
	Reverse Repo			23,983.05	3.46%	
	6.50% Corporate Bond Repo (MD 04-11-2024)					
	Reverse Repo			29,678.86	4.29%	
	6.51% Corporate Bond Repo (MD 04-11-2024)					
	Reverse Repo			6,295.51	0.91%	
	Total			6,89,932.39	99.68%	
	OTHERS					
	Cash Margin - CCIL			2,137.93	0.31%	
	Total			2,137.93	0.31%	
	Net Current Assets			97.82	0.01%	
	GRAND TOTAL			6,92,168.14	100.00%	

SCHEME RISK-O-METER

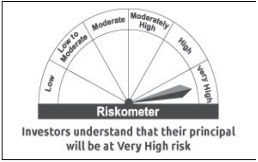


BENCHMARK NAME - CRISIL LIQUID OVERNIGHT INDEX
BENCHMARK RISK-O-METER

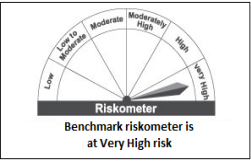


Nippon India
Strategic Debt Fund
(An open ended
medium term debt
scheme investing in
instruments such
that the Macaulay
duration of the
portfolio is between
3 to 4 years.
Relatively High
interest rate risk
and Relatively High
Credit Risk.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MIDCAP 150 TRI
BENCHMARK RISK-O-METER

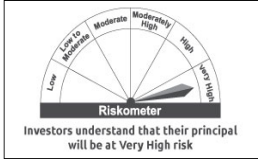


Monthly Portfolio Statement as on October 31,2024

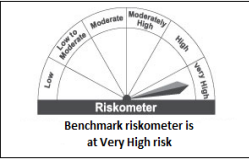
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			202.88	0.41%	
	Total			202.88	0.41%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		66,68,296	49,784.83	99.94%	
	Total			49,784.83	99.94%	
	OTHERS					
	Cash Margin - CCIL			1.11	\$0.00%	
	Total			1.11	0.00%	
	Net Current Assets			(172.92)	-0.35%	
	GRAND TOTAL			49,815.90	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY NEXT 50 TRI
BENCHMARK RISK-O-METER



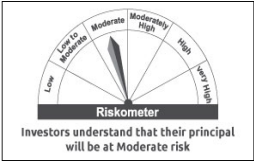
Nippon India
Strategic Debt Fund
(An open ended
medium term debt
scheme investing in
instruments such
that the Macaulay
duration of the
portfolio is between
3 to 4 years.
Relatively High
Interest rate risk
and Relatively High
Credit Risk.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2

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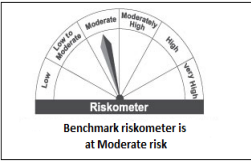
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,455.07	39.52%	7.15%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,564.99	25.20%	7.15%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	249.12	4.01%	7.16%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	198.68	3.20%	7.18%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.39	3.05%	7.16%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	177.09	2.85%	7.15%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	176.55	2.84%	7.11%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	174.93	2.82%	7.16%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	157.30	2.53%	7.20%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,50,000	150.54	2.42%	7.14%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.53	2.17%	7.15%
IN3320180174	8.43% State Government Securities	SOVEREIGN	1,00,000	105.07	1.69%	7.18%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.52	1.05%	7.16%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.39	0.84%	7.16%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.07	0.84%	7.16%
IN1920180063	8.31% State Government Securities	SOVEREIGN	40,000	41.78	0.67%	7.21%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.43	0.51%	7.35%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	26.79	0.43%	6.98%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.48	0.38%	7.11%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.70	0.25%	7.20%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.58	0.25%	7.15%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.51	0.17%	7.17%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.42	0.17%	7.18%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.17	0.16%	7.17%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.37	0.13%	7.16%
	Subtotal			6,097.41	98.15%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,097.41	98.15%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			78.22	1.26%	
Nippon India Strategic	Total			78.22	1.26%	
	OTHERS					
	Cash Margin - CCIL			0.43	0.01%	
	Total			0.43	0.01%	
	Net Current Assets			35.43	0.58%	
	GRAND TOTAL			6,211.48	100.00%	

SCHEME RISK-O-METER



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



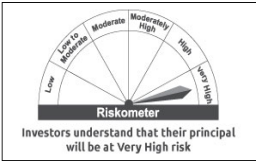
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Monthly Portfolio Statement as on October 31, 2024

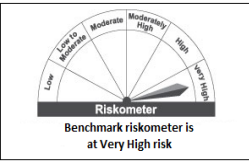
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE758T01015	Zomato Limited	Retailing	1,06,391	257.25	5.97%	
INE721A01013	Shriram Finance Limited	Finance	4,592	144.07	3.35%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	3,249	131.56	3.06%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,091	131.26	3.05%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,103	123.95	2.88%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	12,191	123.94	2.88%	
INE245A01021	Tata Power Company Limited	Power	27,951	123.00	2.86%	
INE205A01025	Vedanta Limited	Diversified Metals	26,461	122.74	2.85%	
INE200M01039	Varun Beverages Limited	Beverages	19,837	118.66	2.76%	
INE134E01011	Power Finance Corporation Limited	Finance	23,965	109.05	2.53%	
INE020B01018	REC Limited	Finance	20,426	106.77	2.48%	
INE033A01024	Siemens Limited	Electrical Equipment	1,469	102.52	2.38%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,470	97.02	2.25%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	14,331	96.99	2.25%	
INE494B01023	TVS Motor Company Limited	Automobiles	3,842	95.80	2.22%	
INE663F01024	Info Edge (India) Limited	Retailing	1,281	95.25	2.21%	
INE262H01021	Persistent Systems Limited	IT - Software	1,736	93.30	2.17%	
INE123A01019	QAIL (India) Limited	Gas	44,492	89.96	2.07%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	6,935	88.28	2.05%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,989	87.21	2.03%	
INE271C01023	DLF Limited	Realty	10,622	87.18	2.02%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	60,596	86.47	2.01%	
INE171A01029	The Federal Bank Limited	Banks	40,420	82.50	1.92%	
INE102D01026	Godrej Consumer Products Limited	Personal Products	6,246	80.16	1.86%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	2,518	79.25	1.84%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,756	78.70	1.83%	
INE298A01020	Cummins India Limited	Industrial Products	2,242	78.47	1.82%	
INE028A01039	Bank of Baroda	Banks	30,726	77.18	1.79%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,915	75.13	1.74%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	716	73.45	1.71%	
INE092T01019	HDFC First Bank Limited	Banks	1,08,675	71.67	1.66%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,657	71.25	1.65%	
INE854D01024	United Spirits Limited	Beverages	4,802	69.56	1.62%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	11,789	68.42	1.59%	
INE176B01034	Heavells India Limited	Consumer Durables	4,139	67.94	1.57%	
Nippon India Strategic	Colgate Palmolive (India) Limited	Personal Products	2,200	67.33	1.56%	
INE528G01035	Yes Bank Limited	Banks	3,10,341	63.34	1.47%	
INE465A01025	Bharat Forge Limited	Auto Components	4,226	59.64	1.38%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	1,327	59.55	1.38%	
INE476A01022	Canara Bank	Banks	55,391	56.86	1.32%	
INE949L01017	AU Small Finance Bank Limited	Banks	9,200	56.35	1.31%	
INE196A01026	Marico Limited	Agricultural Food & other Products	8,761	56.09	1.30%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	220	55.16	1.28%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	2,397	53.78	1.25%	
INE016A01026	Dabur India Limited	Personal Products	9,653	52.12	1.21%	
INE209A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	23,747	49.47	1.15%	
INE160A01022	Punjab National Bank	Banks	49,067	48.01	1.11%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	8,449	46.81	1.09%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	2,977	45.32	1.05%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	5,017	41.21	0.95%	
	Subtotal			4,295.85	99.76%	
	(b) UNLISTED			NIL		NIL
	Subtotal			NIL		NIL
	Total			4,295.85	99.76%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.68	0.32%	
	Total			13.68	0.32%	
	OTHERS					
	Cash Margin - CCIL			0.08	\$0.00%	
	Total			0.08	0.00%	
	Net Current Assets			(3.49)	-0.08%	
	GRAND TOTAL			4,305.16	100.00%	

\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 2852.23 Lacs.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE SENSEX NEXT 50 TRI
BENCHMARK RISK-O-METER



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Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	35,79,120	62,894.09	26.30%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	13,93,211	55,288.88	23.12%	
INE860A01027	HCL Technologies Limited	IT - Software	14,39,645	25,424.85	10.63%	
INE699C01036	Tech Mahindra Limited	IT - Software	15,45,243	24,857.55	10.40%	
INE075A01022	Wipro Limited	IT - Software	34,43,423	19,000.81	7.95%	
INE262H01021	Persistent Systems Limited	IT - Software	2,58,566	13,891.46	5.81%	
INE214T01019	LTIMindtree Limited	IT - Software	2,25,089	12,854.50	5.38%	
INE591G01017	Colgate Limited	IT - Software	1,61,601	12,320.62	5.15%	
INE356A01018	Mphasis Limited	IT - Software	2,74,550	7,905.80	3.31%	
INE010V01017	L&T Technology Services Limited	IT - Services	66,729	3,300.32	1.38%	
	Subtotal			2,37,738.88	99.43%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,37,738.88	99.43%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,772.57	0.74%	
	Total			1,772.57	0.74%	
OTHERS						
	Cash Margin - CCIL			9.43	\$0.00%	
	Total			9.43	0.00%	
	Net Current Assets			(411.07)	-0.17%	
	GRAND TOTAL			2,39,109.91	100.00%	

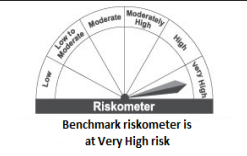
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.) NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

BENCHMARK NAME - NIFTY IT TRI
BENCHMARK RISK-O-METER



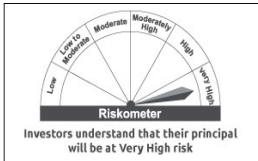
INE383AO1012	The India Cements Limited	Cement & Cement Products	1,23,717	450.21	0.24%
INE839MO1018	Schneider Electric Infrastructure Limited	Electrical Equipment	57,385	447.40	0.24%
INE0J5AO1028	Honasa Consumer Limited	Personal Products	1,13,141	445.95	0.24%
INE168AO1041	The Jammu & Kashmir Bank Limited	Banks	4,37,493	439.37	0.23%
INE759AO1021	Mastek Limited	IT - Software	14,914	430.85	0.23%
INE634U1029	KNR Constructions Limited	Construction	1,41,640	420.67	0.22%
INE321TO1012	Domo Industries Limited	Household Products	14,952	416.43	0.22%
INE99AO1023	KSB Limited	Industrial Products	51,458	412.00	0.22%
INE064CO1022	Trident Limited	Textiles & Apparel	11,87,884	411.36	0.22%
INE739EO1017	Cera Sanitaryware Limited	Consumer Durables	5,652	406.03	0.22%
INE842CO1021	Minda Corporation Limited	Auto Components	78,726	404.81	0.21%
INE192BO1031	Welspun Living Limited	Textiles & Apparel	2,65,773	404.53	0.21%
INE475EO1026	Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	19,813	403.27	0.21%
INE979AO1025	Saregama India Limited	Entertainment	74,675	401.98	0.21%
INE320U01015	RITES Limited	Construction	1,31,448	395.20	0.21%
INE201PO1022	G R Infraprojects Limited	Construction	24,040	389.28	0.21%
INE0NT9O1020	Netweb Technologies India Limited	IT - Hardware	13,845	373.51	0.20%
INE689YO1026	Fine Organic Industries Limited	Chemicals & Petrochemicals	7,537	366.63	0.19%
INE813AO1018	Mahindra Lifespace Developers Limited	Realty	73,950	366.02	0.19%
INE128XO1021	Archean Chemical Industries Limited	Chemicals & Petrochemicals	56,382	364.20	0.19%
INE517BO1013	Tata Teleservices (Maharashtra) Limited	Telecom - Services	4,93,199	362.25	0.19%
INE039AO1010	IFCI Limited	Finance	6,25,852	361.49	0.19%
INE0DD101019	Railtel Corporation of India Limited	Telecom - Services	85,746	360.69	0.19%
INE109AO1011	Shipping Corporation Of India Limited	Transport Services	1,65,930	359.07	0.19%
INE545AO1024	HEG Limited	Industrial Products	82,745	357.71	0.19%
INE743MO1012	RHI Magnesita India Limited	Industrial Products	59,527	352.94	0.19%
INE883FO1010	Aadhar Housing Finance Limited	Finance	80,303	352.93	0.19%
INE195U01029	PNC Infratech Limited	Construction	1,10,791	352.48	0.19%
INE0LWW01024	Cello World Limited	Consumer Durables	42,446	351.69	0.19%
INE256CO1024	Triveni Engineering & Industries Limited	Agricultural Food & other Products	83,929	348.22	0.18%
INE371AO1025	Graphite India Limited	Industrial Products	65,477	347.00	0.18%
INE118DO1016	Nuvoco Vistas Corporation Limited	Cement & Cement Products	98,333	346.82	0.18%
INE483AO1010	Central Bank of India	Banks	5,90,666	341.70	0.18%
INE3436O1030	Rajesh Exports Limited	Consumer Durables	1,32,039	340.26	0.18%
INE227WO1023	Clean Science and Technology Limited	Chemicals & Petrochemicals	22,863	336.81	0.18%
INE087HO1022	Shree Renuka Sugars Limited	Agricultural Food & other Products	7,81,862	336.04	0.18%
INE488AO1050	Chemplast Sanmar Limited	Chemicals & Petrochemicals	70,018	335.39	0.18%
INE340AO1012	Birla Corporation Limited	Cement & Cement Products	27,860	325.42	0.17%
INE927DO1044	JBM Auto Limited	Auto Components	19,769	319.76	0.17%
INE07CO1011	Latent View Analytics Limited	IT - Software	69,655	313.19	0.17%
INE879U01012	Valor Estate Limited	Realty	1,93,041	316.61	0.17%
INE054AO1027	VIP Industries Limited	Consumer Durables	65,366	312.35	0.17%
INE80CO01024	Jyoti CNC Automation Ltd	Industrial Manufacturing	29,733	311.71	0.17%
INE0DYJ01015	Syrrna SGS Technology Limited	Industrial Manufacturing	58,476	302.85	0.16%
INE178AO1016	Chemina Petroleum Corporation Limited	Petroleum Products	47,287	302.49	0.16%
INE131AO1031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	81,174	300.71	0.16%
INE150BO1039	Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	13,617	284.72	0.15%
INE423YO1016	SBFC Finance Limited	Finance	3,20,542	278.36	0.15%
INE270AO1029	Alok Industries Limited	Textiles & Apparel	12,18,164	273.60	0.15%
INE0BV3O1023	C.E. Info Systems Limited	IT - Software	13,624	266.23	0.14%
INE393AO1027	The Supply Chain Solutions Limited	Transport Services	1,36,986	257.89	0.14%
INE271BO1025	Maharashtra Seamless Limited	Industrial Products	41,117	257.33	0.14%
INE834MO1019	RattanIndia Enterprises Limited	Retailing	3,40,589	252.72	0.13%
INE065XO1017	Indegene Limited	Healthcare Services	40,020	250.79	0.13%
INE816NO1034	Inox India Limited	Industrial Products	22,010	250.33	0.13%
INE691AO1018	UCO Bank	Banks	5,42,198	250.01	0.13%
INE599MO1018	Just Dial Limited	Retailing	21,542	244.49	0.13%
INE278YO1022	Campus Activewear Limited	Consumer Durables	78,514	231.62	0.12%
INE871CO1038	Avanti Feeds Limited	Food Products	39,331	231.31	0.12%
INE050EO1027	Balaji Amines Limited	Chemicals & Petrochemicals	10,591	225.51	0.12%
INE850DO1014	Godrej Agrovet Limited	Food Products	31,629	225.45	0.12%
INE027AO1015	Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	1,35,521	213.72	0.12%
INE248AO1017	ITI Limited	Telecom - Equipment & Accessories	94,545	214.05	0.11%
INE673OO1025	TBO Tek Limited	Leisure Services	13,147	213.39	0.11%
INE232U01014	Sun Pharma Advanced Research Company Limited	Pharmaceuticals & Biotechnology	97,691	210.91	0.11%
INE665LO1035	Varroc Engineering Limited	Auto Components	37,575	195.00	0.10%
INE070OO1026	Easy Trip Planners Limited	Leisure Services	5,89,321	194.71	0.10%
INE168FO1015	Emcare Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	13,377	192.51	0.10%
INE036BO1030	Gujarat Ambuja Exports Limited	Agricultural Food & other Products	1,36,858	182.50	0.10%
INE450U01017	Route Mobile Limited	Telecom - Services	10,464	159.41	0.08%
INE09XNO1023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	15,487	130.39	0.07%
INE123FO1029	MMTC Limited	Commercial Services & Supplies	1,48,567	117.07	0.06%
	Subtotal			1,88,467.48	100.01%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,88,467.48	100.01%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			794.37	0.42%
	Total			794.37	0.42%
	OTHERS				
	Cash Margin - CCIL			4.41	\$0.00%
	Total			4.41	0.00%
	Net Current Assets			(922.91)	-0.43%
	GRAND TOTAL			1,86,343.35	100.00%

\$ Less Than 0.01% of NAV

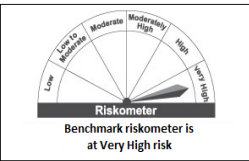
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Network18 Media & Investments Limited	50,000

SCHEME RISK-O-METER



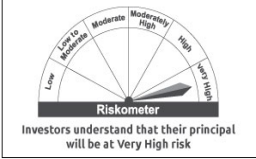
BENCHMARK NAME - NIFTY SMALLCAP 250 TRI
BENCHMARK RISK-O-METER



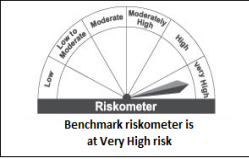
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			353.47	1.49%	
	Total			353.47	1.49%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		62,76,883	16,552.77	69.73%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		17,89,403	3,847.22	16.21%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDI PL-GrOp		84,99,688,505	3,001.50	12.64%	
	Total			23,401.49	96.58%	
	OTHERS					
	Cash Margin - CCIL			1.91	0.01%	
	Total			1.91	0.01%	
	Net Current Assets			(17.31)	-0.08%	
	GRAND TOTAL			23,739.56	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI
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.) NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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Monthly Portfolio Statement as on October 31,2024

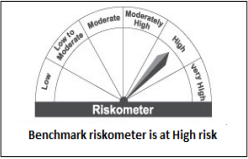
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,159.67	3.79%	
	Total			1,159.67	3.78%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		98.00.000	6,558.16	21.45%	
	Mutual Fund Units					
INF204K01X03	Nippon India Large Cap Fund-Direct Growth Plan		73,12,566.528	7,047.77	23.06%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op		1,64,94,839.280	6,737.32	22.04%	
INF204K01E54	Nippon India Growth Fund-Dir Pln Growth Pl Gr Opt		1,34,905.394	5,920.88	19.37%	
INF204K01K15	Nippon India Small Cap Fund - Direct Plan Gr Pl		14,42,098.861	2,839.84	9.29%	
INF204K01B32	Nippon India Short Term Fund DP Growth Plan Growth		10,50,691.352	567.02	1.85%	
	Total			29,670.99	97.06%	
	OTHERS					
	Cash Margin - CCIL			6.30	0.02%	
	Total			6.30	0.02%	
	Net Current Assets			(267.88)	-0.87%	
	GRAND TOTAL			30,569.08	100.00%	

SCHEME RISK-O-METER



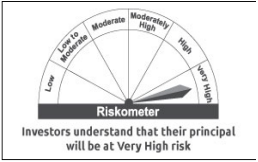
BENCHMARK NAME - 90% CRISIL HYBRID 50+50 - MODERATE INDEX + 10% DOMESTIC PRICES OF GOLD

BENCHMARK RISK-O-METER

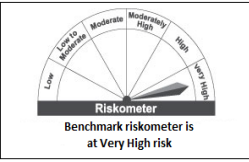


Nippon India
Strategic Debt Fund
(An open ended
medium term debt
scheme investing in
instruments such
that the Macaulay
duration of the
portfolio is between
3 to 4 years.
Relatively High
Interest rate risk
and Relatively High
Credit Risk.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MIDCAP 150 TRI
BENCHMARK RISK-O-METER



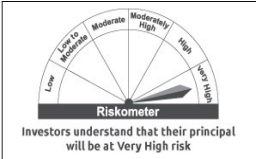
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Monthly Portfolio Statement as on October 31,2024

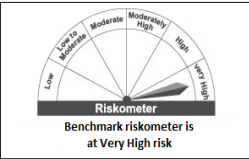
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	10,46,314	13,520.99	15.62%	
INE009A01021	Infosys Limited	IT - Software	7,30,840	12,842.69	14.84%	
INE154A01025	ITC Limited	Diversified FMCG	20,07,957	9,814.89	11.34%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,20,628	8,755.51	10.12%	
INE062A01020	State Bank of India	Banks	8,30,491	6,811.69	7.87%	
INE733E01010	NTPC Limited	Power	10,22,205	4,172.13	4.82%	
INE860A01027	HCL Technologies Limited	IT - Software	2,27,895	4,026.33	4.65%	
INE752E01010	Power Grid Corporation of India Limited	Power	9,77,897	3,137.09	3.63%	
INE081A01020	Tata Steel Limited	Ferrous Metals	17,88,855	2,657.52	3.07%	
INE917010101	Bajaj Auto Limited	Automobiles	23,946	2,355.40	2.72%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,37,418	2,228.79	2.58%	
INE522F01014	Coal India Limited	Consumable Fuels	4,89,630	2,213.37	2.56%	
INE689C01036	Tech Mahindra Limited	IT - Software	1,36,976	2,203.46	2.55%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	80,314	2,165.14	2.50%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,14,096	2,154.86	2.49%	
INE075A01022	Wipro Limited	IT - Software	3,05,196	1,684.07	1.95%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,31,625	1,677.17	1.94%	
INE095A01012	Indusind Bank Limited	Banks	1,42,580	1,505.07	1.74%	
INE216A01030	Britannia Industries Limited	Food Products	25,442	1,457.04	1.68%	
INE158A01026	Hero MotoCorp Limited	Automobiles	27,980	1,396.08	1.61%	
	Subtotal			86,779.29	100.28%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			86,779.29	100.28%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
	Total			681.90	0.79%	
	Subtotal			681.90	0.79%	
OTHERS						
Cash Margin - CCIL						
	Total			3.68	\$0.00%	
	Subtotal			3.68	0.00%	
	Net Current Assets			(928.08)	-1.07%	
	GRAND TOTAL			86,536.79	100.00%	

Nippon India \$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 VALUE 20 TRI
BENCHMARK RISK-O-METER

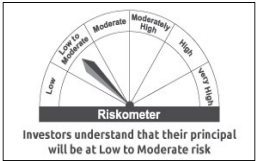


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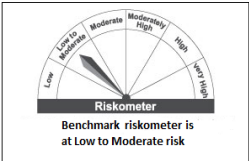
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,41,51,000	24,740.67	4.68%	6.96%
IN1520150104	8.27% State Government Securities	SOVEREIGN	2,10,45,000	21,386.27	4.05%	6.94%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,00,15,000	20,505.03	3.88%	7.00%
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,130.73	3.81%	6.97%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,75,76,100	17,826.79	3.39%	6.95%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,283.17	3.27%	6.96%
IN2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	14,086.69	2.67%	6.98%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,35,95,000	13,868.40	2.63%	6.96%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,746.09	2.41%	6.97%
IN2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,585.81	2.38%	6.87%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,363.83	2.15%	6.96%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,05,00,000	10,704.45	2.03%	6.94%
IN2220150121	8.12% State Government Securities	SOVEREIGN	97,47,400	9,875.68	1.87%	6.89%
IN1920150035	8.14% State Government Securities	SOVEREIGN	96,00,000	9,728.28	1.84%	6.89%
IN1920150076	8.27% State Government Securities	SOVEREIGN	93,02,900	9,453.22	1.79%	6.95%
IN2920150264	8.55% State Government Securities	SOVEREIGN	92,07,000	9,403.75	1.78%	6.98%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,392.26	1.78%	6.97%
IN3420150127	8.31% State Government Securities	SOVEREIGN	90,79,100	9,224.17	1.75%	7.00%
IN1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,893.36	1.68%	6.96%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,806.99	1.67%	6.96%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,652.02	1.64%	6.96%
IN1320150168	8.62% State Government Securities	SOVEREIGN	83,90,100	8,593.66	1.63%	6.96%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,156.82	1.54%	6.96%
IN1920150084	8.38% State Government Securities	SOVEREIGN	79,44,400	8,086.95	1.53%	6.95%
IN2220150154	8.26% State Government Securities	SOVEREIGN	75,14,900	7,634.72	1.45%	6.89%
IN2120150098	8.39% State Government Securities	SOVEREIGN	73,19,000	7,450.55	1.41%	6.95%
IN3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,914.89	1.31%	7.00%
IN2920150215	8.16% State Government Securities	SOVEREIGN	65,992,19	6,592.19	1.25%	6.87%
IN1620150095	8.15% State Government Securities	SOVEREIGN	65,00,000	6,585.61	1.25%	6.92%
IN1920150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,429.23	1.22%	6.89%
IN2120150106	8.76% State Government Securities	SOVEREIGN	60,00,000	6,141.62	1.16%	6.95%
IN2920200028	7.9% State Government Securities	SOVEREIGN	60,00,000	6,085.00	1.15%	6.96%
IN3420150168	8.57% State Government Securities	SOVEREIGN	56,90,000	5,811.25	1.03%	7.00%
IN2220150147	8.21% State Government Securities	SOVEREIGN	57,71,25	5,771.25	1.09%	6.98%
Nippon India Strategic	8.51% State Government Securities	SOVEREIGN	56,00,000	5,708.29	1.08%	7.00%
IN3120150138	8.15% State Government Securities	SOVEREIGN	55,80,000	5,656.04	1.07%	6.87%
IN2920150231	8.38% State Government Securities	SOVEREIGN	55,00,000	5,596.68	1.06%	6.98%
IN2220150196	8.67% State Government Securities	SOVEREIGN	53,25,000	5,445.26	1.03%	6.95%
IN3320150367	8.39% State Government Securities	SOVEREIGN	51,00,000	5,191.41	0.98%	6.96%
IN3120150187	8.38% State Government Securities	SOVEREIGN	45,28,000	4,609.25	0.87%	6.95%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,603.57	0.87%	6.96%
IN3120150179	8.27% State Government Securities	SOVEREIGN	45,00,000	4,572.71	0.87%	6.95%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,552.33	0.86%	6.94%
IN2220150204	8.51% State Government Securities	SOVEREIGN	42,86,700	4,377.83	0.83%	6.95%
IN1920150068	8.27% State Government Securities	SOVEREIGN	42,00,000	4,277.51	0.81%	6.96%
IN2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,257.31	0.81%	6.87%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,173.53	0.79%	6.99%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,087.32	0.77%	6.96%
IN1320150031	8.54% State Government Securities	SOVEREIGN	40,00,000	4,080.80	0.77%	6.96%
IN2220150162	8.25% State Government Securities	SOVEREIGN	39,70,500	4,063.73	0.77%	6.96%
IN1320200133	8.82% State Government Securities	SOVEREIGN	40,00,000	3,953.75	0.75%	6.93%
IN3720150074	8.82% State Government Securities	SOVEREIGN	35,00,000	3,583.76	0.68%	6.99%
IN1620150103	8.27% State Government Securities	SOVEREIGN	35,00,000	3,553.35	0.67%	6.92%
IN1020150075	7.98% State Government Securities	SOVEREIGN	35,00,000	3,537.67	0.67%	6.90%
IN3120150112	7.97% State Government Securities	SOVEREIGN	32,24,000	3,259.29	0.62%	6.87%
IN1920150203	8.69% State Government Securities	SOVEREIGN	31,149,60	3,149.60	0.60%	6.95%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,042.91	0.58%	6.87%
IN2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,041.61	0.58%	6.89%
IN1920150092	8.67% State Government Securities	SOVEREIGN	25,00,000	2,556.77	0.48%	6.94%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,540.85	0.48%	6.98%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,539.94	0.48%	6.96%
IN2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,533.90	0.48%	6.87%
IN2220150113	7.99% State Government Securities	SOVEREIGN	25,00,000	2,528.63	0.48%	6.89%
IN2220150105	7.96% State Government Securities	SOVEREIGN	25,00,000	2,526.74	0.48%	6.89%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,526.30	0.48%	6.92%
IN2920210464	8.2% State Government Securities	SOVEREIGN	25,00,000	2,481.05	0.47%	6.95%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,043.60	0.39%	6.98%
IN1520220147	7.47% State Government Securities	SOVEREIGN	20,00,000	2,013.34	0.38%	6.87%
IN1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,522.24	0.29%	6.89%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,497.17	0.28%	6.90%
IN1620150111	8.27% State Government Securities	SOVEREIGN	12,00,000	1,218.88	0.23%	6.92%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,216.53	0.23%	6.87%
IN3420150085	8.15% State Government Securities	SOVEREIGN	10,50,000	1,063.77	0.20%	6.93%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,017.90	0.19%	6.97%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,013.69	0.19%	6.87%
IN3420150069	8.17% State Government Securities	SOVEREIGN	10,00,000	1,011.67	0.19%	6.91%
IN1620150079	8.23% State Government Securities	SOVEREIGN	10,00,000	1,011.64	0.19%	6.90%
IN1920150027	7.99% State Government Securities	SOVEREIGN	10,00,000	1,011.46	0.19%	6.89%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	508.07	0.10%	6.96%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	507.75	0.10%	6.97%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	507.72	0.10%	6.97%
IN3320150342	8.23% State Government Securities	SOVEREIGN	5,00,000	507.69	0.10%	6.87%
IN3320150284	8.23% State Government Securities	SOVEREIGN	5,00,000	506.04	0.10%	6.95%
IN1520150082	7.96% State Government Securities	SOVEREIGN	5,00,000	505.35	0.10%	6.89%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	351.80	0.07%	6.93%
IN1920150050	8.22% State Government Securities	SOVEREIGN	2,85,000	289.28	0.05%	6.89%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	251.80	0.05%	6.98%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	143.10	0.03%	6.96%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	116.24	0.02%	6.97%
IN2020150065	8.29% State Government Securities	SOVEREIGN	1,00,000	101.09	0.02%	6.85%
IN1620150087	8.16% State Government Securities	SOVEREIGN	98,100	99.24	0.02%	6.90%
IN3120150070	8.29% State Government Securities	SOVEREIGN	80,000	80.87	0.02%	6.86%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.83	0.01%	6.93%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.61	0.01%	6.86%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.49	0.01%	6.95%
Subtotal				5,13,831.26	97.32%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,13,831.26	97.32%	
Money Market Instruments						
IN0020232380	Treasury Bill					
	364 Days Tbill		5,00,000	497.01	0.09%	6.45%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,793.86	0.72%	
Total				4,290.87	0.81%	
OTHERS						
Cash Margin - CCIL				130.97	0.02%	
Total				130.97	0.02%	
Net Current Assets				9,567.96	1.85%	
GRAND TOTAL				5,28,220.18	100.96%	

SCHEME RISK-O-METER



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

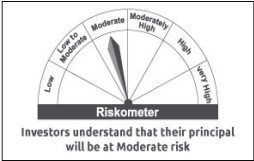


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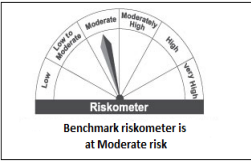
Monthly Portfolio Statement as on October 31,2024

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

SCHEME RISK-O-METER



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



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.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2

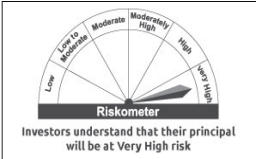
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Monthly Portfolio Statement as on October 31,2024

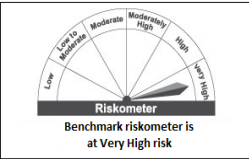
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,55,920	21,371.80	25.08%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,88,405	9,130.57	10.71%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,52,920	8,319.51	9.76%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,35,939	8,006.33	9.39%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,57,997	5,642.27	6.62%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,99,267	4,179.26	4.90%	
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals & Biotechnology	55,915	3,231.47	3.79%	
INE85A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	98,852	3,165.88	3.71%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,61,148	2,730.73	3.20%	
INE834S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,00,996	2,693.92	3.16%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,67,640	2,679.75	3.14%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,45,237	2,307.53	2.71%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	4,21,019	2,068.26	2.43%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	5,583	1,617.88	1.90%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	4,81,152	1,520.92	1.78%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	76,350	1,497.26	1.76%	
INE069V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	85,082	1,404.79	1.65%	
INE031B01049	Aganta Pharma Limited	Pharmaceuticals & Biotechnology	45,020	1,379.73	1.62%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	96,921	1,359.75	1.60%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	1,54,849	882.02	1.03%	
	Subtotal			85,189.63	99.94%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			85,189.63	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			49.02	0.06%	
	Total			49.02	0.06%	
OTHERS						
	Cash Margin - CCIL			0.29	\$0.00%	
	Total			0.29	0.00%	
	Net Current Assets			(10.87)	0.00%	
	GRAND TOTAL			85,228.07	100.00%	

Nippon India \$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY PHARMA TRI
BENCHMARK RISK-O-METER

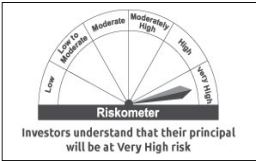


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Monthly Portfolio Statement as on October 31,2024

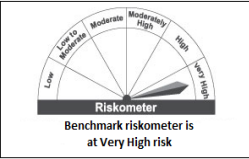
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	29,16,200	50,616.48	6.01%	
INE090A01021	ICICI Bank Limited	Banks	32,53,286	42,040.59	4.99%	
INE018A01030	Larsen & Toubro Limited	Construction	8,31,063	30,103.60	3.57%	
INE090A01021	Infosys Limited	IT - Software	15,70,000	27,588.83	3.27%	
INE002A01018	Reliance Industries Limited	Petroleum Products	17,04,000	22,698.13	2.69%	
INE238A01034	Axis Bank Limited	Banks	19,35,000	22,437.29	2.66%	
INE200M01039	Varun Beverages Limited	Beverages	30,58,685	19,293.29	2.17%	
INE733E01010	NTPC Limited	Power	43,00,000	17,550.45	2.08%	
INE849A01020	Trent Limited	Retailing	2,35,000	16,751.62	1.99%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	83,95,529	15,191.71	1.80%	
INE02YR01019	Electronics Mart India Limited	Retailing	79,27,509	15,168.50	1.80%	
INE481G01011	UltraTach Cement Limited	Cement & Cement Products	1,31,000	14,496.00	1.72%	
INE134E01011	Power Finance Corporation Limited	Finance	31,52,620	14,343.75	1.70%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,25,000	14,324.89	1.70%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,35,000	13,544.95	1.61%	
INE062A01020	State Bank of India	Banks	15,20,000	12,467.04	1.48%	
INE811K01011	Prestige Estates Projects Limited	Realty	7,48,015	12,240.89	1.45%	
INE522F01014	Coal India Limited	Consumable Fuels	26,00,000	11,753.30	1.39%	
INE296A01024	Bajaj Finance Limited	Finance	1,67,423	11,535.03	1.37%	
INE586B01010	Maruti Suzuki India Limited	Automobiles	95,202	10,545.00	1.25%	
INE732D01013	Angel One Limited	Capital Markets	3,44,116	10,501.04	1.25%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,28,466	10,363.48	1.23%	
INE872U01023	Devyani International Limited	Leisure Services	60,91,450	10,329.27	1.23%	
INE880J01026	JSOW Infrastructure Ltd.	Transport Infrastructure	32,67,936	10,290.73	1.22%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	4,05,000	10,239.41	1.22%	
INE040A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	12,29,148	9,768.65	1.16%	
INE944F01028	Radico Khaitan Limited	Beverages	4,09,005	9,730.23	1.15%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,50,000	9,521.05	1.13%	
INE154A01025	ITC Limited	Diversified FMCG	19,43,466	9,499.66	1.13%	
INE235A01022	Finolex Cables Limited	Industrial Products	7,62,581	9,330.18	1.11%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,25,000	9,294.54	1.10%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,50,000	8,869.30	1.05%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	6,07,022	8,557.80	1.02%	
INE148L01010	Kirloskar Oil Engines Limited	Industrial Products	7,43,414	8,526.59	1.02%	
INE634S01028	Markindia Pharma Limited	Pharmaceuticals & Biotechnology	3,15,810	8,433.76	1.00%	
Nippon India Strategic	Godrej Consumer Products Limited	Personal Products	6,56,109	8,418.86	1.00%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	34,00,000	8,126.00	0.96%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	21,19,962	8,074.94	0.96%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,90,000	8,068.73	0.96%	
INE140A01033	Cholamandlam Financial Holdings Limited	Finance	4,28,916	7,357.41	0.87%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	10,64,000	7,200.09	0.85%	
INE465A01025	Bharat Forge Limited	Auto Components	5,01,814	7,076.33	0.84%	
INE520A01027	Zensar Technologies Limited	IT - Software	9,89,733	6,965.74	0.83%	
INE0CLD1024	Rategain Travel Technologies Limited	IT - Software	9,08,663	6,837.69	0.81%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,50,000	6,722.93	0.80%	
INE133Y01010	KFin Technologies Limited	Capital Markets	6,62,071	6,621.37	0.79%	
INE669C01036	Tech Mahindra Limited	IT - Software	4,05,000	6,515.03	0.77%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	14,181	6,490.83	0.77%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	6,86,729	6,321.34	0.75%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	9,00,000	6,174.45	0.73%	
INE466A01021	CECSCO Limited	Finance	30,00,000	5,675.70	0.67%	
INE398R01022	Syngene International Limited	Healthcare Services	4,68,939	5,582.50	0.66%	
INE148O01028	Delhivery Limited	Transport Services	15,63,585	5,567.93	0.66%	
INE438A01022	Apollo Tyres Limited	Auto Components	10,97,595	5,542.31	0.66%	
INE155A01022	Tata Motors Limited	Automobiles	6,60,000	5,504.73	0.65%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	17,50,000	5,392.63	0.64%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	7,50,000	5,163.00	0.61%	
INE082M01014	Greenpanel Industries Limited	Consumer Durables	13,24,133	5,154.85	0.61%	
INE741K01010	CreditAccess Grameen Limited	Finance	4,83,367	4,746.42	0.56%	
INE214T01019	LTIMindtree Limited	IT - Software	81,683	4,664.79	0.55%	
INE095A01012	IndusInd Bank Limited	Banks	4,41,000	4,655.20	0.55%	
INE9182D01012	Kaynes Technology India Limited	Industrial Manufacturing	94,394	4,590.53	0.54%	
INE01US01029	Harsha Engineers International Limited	Industrial Products	9,02,840	4,566.11	0.54%	
INE158A01026	Hero MotoCorp Limited	Automobiles	90,000	4,490.60	0.53%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	5,57,470	4,230.64	0.50%	
INE356A01018	Mphasis Limited	IT - Software	1,45,000	4,175.35	0.50%	
INE922K01024	India Shelter Finance Corporation Limited	Finance	6,05,036	4,105.47	0.49%	
INE290J01018	InterGres Greaves Consumer Electricals Limited	Consumer Durables	10,16,606	3,994.15	0.47%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	96,916	3,927.52	0.47%	
INE003A01024	Siemens Limited	Electrical Equipment	55,627	3,880.71	0.46%	
INE589A01014	NLC India Limited	Power	15,04,593	3,874.33	0.46%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	3,828.73	0.45%	
INE111A01025	Container Corporation of India Limited	Transport Services	4,50,000	3,811.95	0.45%	
INE591G01017	Colgate Limited	IT - Software	49,765	3,775.10	0.45%	
INE121A01024	Cholamandlam Investment and Finance Company Ltd	Finance	2,96,610	3,775.10	0.45%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	7,59,280	3,636.19	0.43%	
INE192B01031	Welspun Living Limited	Textiles & Apparel	23,56,429	3,586.72	0.43%	
INE325A01013	Timken India Limited	Industrial Products	99,771	3,380.99	0.40%	
INE136R01020	Cyient Limited	IT - Services	1,83,602	3,370.47	0.40%	
INE191H01014	PVR NOX Limited	Entertainment	2,11,041	3,313.77	0.39%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,98,014	3,269.41	0.39%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	10,15,265	3,259.00	0.39%	
INE777K01022	R R Kabel Limited	Industrial Products	2,09,031	3,149.37	0.37%	
INE694L01022	MedPlus Health Services Limited	Retailing	4,50,000	3,000.83	0.36%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	10,44,992	2,919.27	0.35%	
INE721A01013	Shriram Finance Limited	Finance	94,396	2,963.00	0.35%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,00,000	2,751.90	0.33%	
INE100A01010	Atul Limited	Chemicals & Petrochemicals	35,000	2,744.67	0.33%	
INE0LXG01040	Olis Electric Mobility Ltd	Automobiles	30,42,975	2,461.16	0.29%	
INE06F01027	Hyundai Motor India Ltd	Automobiles	92,918	1,693.48	0.20%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	2,34,780	1,595.21	0.19%	
INE195A01028	Supreme Industries Limited	Industrial Products	36,851	1,582.66	0.19%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	22,10,000	1,544.57	0.18%	
INE953R01016	P N Gadgil Jewellers Limited	Consumer Durables	1,45,624	1,043.52	0.12%	
INE0N2P01017	Rishabh Instruments Ltd	Electrical Equipment	2,61,753	927.00	0.11%	
INE791D01019	Brigade Enterprises Limited	Realty	77,580	914.51	0.11%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	5,51,906	740.16	0.09%	
INE330T01021	Happy Forgings Limited	Industrial Products	51,461	553.54	0.07%	
INE834D01029	KNR Constructions Limited	Construction	1,69,875	504.53	0.06%	
	Subtotal			8,13,548.68	96.51%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			8,13,548.68	96.51%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			29,218.81	3.47%	
	Total			29,218.81	3.47%	
OTHERS						
	Cash Margin - CCIL			159.35	0.02%	
	Total			159.35	0.02%	
	Net Current Assets			(310.45)	0.00%	
	GRAND TOTAL			8,42,616.39	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



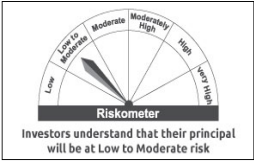
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Monthly Portfolio Statement as on October 31,2024

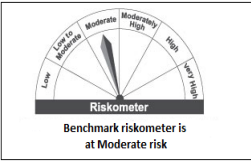
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220160013	8.08% State Government Securities	SOVEREIGN	77,98,400	7,945.35	36.43%	6.94%
IN3120160053	8.07% State Government Securities	SOVEREIGN	54,12,400	5,511.84	25.27%	6.96%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,036.75	9.34%	7.07%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,068.27	4.90%	6.94%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,018.31	4.67%	6.95%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	968.50	3.97%	6.85%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	718.87	3.30%	6.85%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	504.50	2.31%	7.10%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	342.65	1.57%	6.95%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	192.02	0.88%	6.98%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.29	0.65%	6.95%
IN2920150355	8.39% State Government Securities	SOVEREIGN	1,07,000	108.94	0.50%	7.09%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.43	0.48%	6.96%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.67	0.47%	6.95%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	98.93	0.45%	6.85%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.79	0.43%	6.98%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	85.43	0.39%	6.92%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.20	0.32%	6.95%
IN2020150164	8.69% State Government Securities	SOVEREIGN	50,000	51.13	0.23%	6.96%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.58	0.16%	6.96%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.53	0.12%	6.95%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	25.36	0.12%	6.82%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.43	0.09%	7.00%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.24	0.08%	7.04%
	Subtotal			21,185.01	97.13%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			21,185.01	97.13%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			68.49	0.31%	
	Total			68.49	0.31%	
Nippon India Strategic	OTHERS					
	Cash Margin - CCIL			0.38	\$0.00%	
	Total			0.38	0.00%	
	Net Current Assets			554.16	2.56%	
	GRAND TOTAL			21,868.04	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

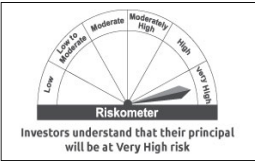


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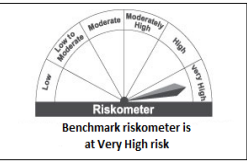
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
TW00002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	1,15,681	3,131.78	8.60%	
KYG114741062	Biotink Holding Inc	Electrical Components & Equipment	1,79,750	2,227.62	6.12%	
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	57,358	2,223.71	6.11%	
TW0002376001	MongoDB Inc	Technology Hardware, Storage & Peripherals	3,13,556	2,155.15	5.92%	
TW0002317005	Hon Hai Precision Industry Co Ltd	Electronic Manufacturing Services	3,84,509	2,137.51	5.87%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	91,554	1,937.16	5.32%	
TW0003529004	eMemory Technology Inc	Semiconductors	22,377	1,876.22	5.15%	
TW0006274004	Taiwan Union Technology Corp	Electronic Components	4,20,937	1,792.35	4.92%	
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	1,51,283	1,652.16	4.54%	
TW0002382009	Quanta Computer Inc.	Technology Hardware, Storage & Peripherals	1,96,339	1,566.23	4.30%	
TW0002345006	Acclon Technology Corporation	Communications Equipment	87,218	1,265.43	3.48%	
TW0020449006	King Yuan Electronics Co Ltd	Semiconductors	3,61,082	1,191.01	3.27%	
TW0004746003	Formosa Laboratories Inc	Pharmaceuticals	4,62,168	1,093.29	3.00%	
TW0002368008	Gold Circuit Electronics Ltd	Electronic Components	2,14,333	1,061.92	2.92%	
TW0003017000	Asia Vital Components Co Ltd	Technology Hardware, Storage & Peripherals	60,992	1,022.79	2.81%	
TW0006515000	WinWay Technology Co. Ltd	Semiconductor Materials & Equipment	28,581	980.35	2.69%	
TW0003227005	PixArt Imaging Inc	Semiconductors	1,47,916	948.63	2.61%	
TW0002357001	Asustek Computer Inc	Technology Hardware, Storage & Peripherals	61,563	930.42	2.56%	
TW0006187008	All Ring Tech Co Ltd	Electronic Equipment & Instruments	74,936	895.19	2.46%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,488	826.62	2.27%	
TW0003131009	Grand Process Technology Corporation	Semiconductor Materials & Equipment	18,858	798.02	2.19%	
TW0003680005	Gudeng Precision Industrial Co Ltd	Semiconductor Materials & Equipment	53,200	757.88	2.08%	
TW0006690005	Whynyn Corporation	Technology Hardware, Storage & Peripherals	14,560	729.03	2.00%	
TW0002383007	Elite Material Co Ltd	Electronic Components	60,814	670.54	1.84%	
TW0002455003	Visual Photonics Epitaxy Co Ltd	Semiconductor Materials & Equipment	1,80,537	669.08	1.84%	
TW0002454006	MediaTek Incorporation	Semiconductors	19,593	664.33	1.82%	
TW0008210006	Chenbro Microm Co Ltd	Technology Hardware, Storage & Peripherals	35,341	263.81	0.72%	
Subtotal				35,468.23	97.41%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				35,468.23	97.41%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,070.85	2.94%	
Total				1,070.85	2.94%	
Nippon India Strategic	OTHERS					
Cash Margin - CCL				6.07	0.02%	
Total				6.07	0.02%	
Net Current Assets				(130.82)	-0.37%	
GRAND TOTAL				36,414.33	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - TAIWAN CAPITALIZATION WEIGHTED STOCK INDEX (TAIEX)
BENCHMARK RISK-O-METER



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Monthly Portfolio Statement as on October 31,2024

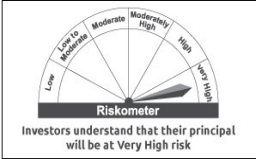
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,22,514	6,071.41	22.14%	
INE155A01022	Tata Motors Limited	Automobiles	5,30,049	4,420.87	16.12%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	32,870	3,840.83	13.28%	
INE917010101	Bajaj Auto Limited	Automobiles	27,723	2,726.92	9.95%	
INE066A01021	Eicher Motors Limited	Automobiles	34,339	1,680.77	6.13%	
INE158A01026	Hero MotoCorp Limited	Automobiles	32,378	1,615.52	5.89%	
INE49A01023	TVS Motor Company Limited	Automobiles	58,585	1,480.59	5.33%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,96,930	1,261.09	4.60%	
INE465A01025	Bharat Forge Limited	Auto Components	63,573	896.47	3.27%	
INE323A01026	Bosch Limited	Auto Components	2,178	764.95	2.79%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	3,57,354	743.94	2.71%	
INE283A01011	MRF Limited	Auto Components	500	612.62	2.23%	
INE787D01026	Balkrishna Industries Limited	Auto Components	20,052	568.97	2.08%	
INE302A01020	Exide Industries Limited	Auto Components	1,13,515	517.00	1.89%	
INE438A01022	Apollo Tyres Limited	Auto Components	83,025	419.23	1.53%	
Subtotal				27,401.52	99.94%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				27,401.52	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				77.50	0.28%	
OTHERS				77.50	0.28%	
Cash Margin - CCIL						
Total				0.42	\$0.00%	
Net Current Assets				(61.70)	-0.22%	
GRAND TOTAL				27,417.74	100.00%	

\$ Less Than 0.01% of NAV

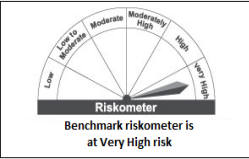
Nippon India
Strategic Debt Fund
(An open ended
medium term debt
scheme investing in
instruments such
that the Macaulay
duration of the
portfolio is between
3 to 4 years.

Relatively High
interest rate risk
and Relatively High
Credit Risk.)

NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2
SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY AUTO TRI
BENCHMARK RISK-O-METER



Nippon India Silver ETF (An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver)

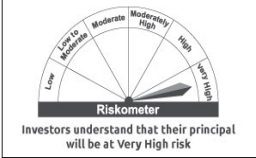
[Index](#)

Monthly Portfolio Statement as on October 31,2024

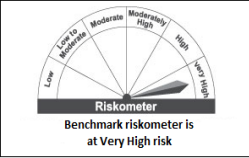
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)*		5,13,670	4,95,940.30	97.70%	
	Subtotal			4,95,940.30	97.70%	
	Total					
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1.15	\$0.00%	
	Total			1.15	0.00%	
	OTHERS					
	Cash/Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			11,689.05	2.30%	
	GRAND TOTAL			5,07,630.55	100.00%	

\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 9142.25 Lacs.

SCHEME RISK-O-METER



BENCHMARK NAME - DOMESTIC PRICE OF SILVER
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.)
NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

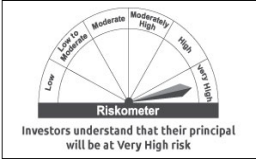
[Index](#)

Monthly Portfolio Statement as on October 31,2024

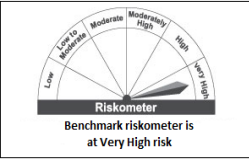
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			330.07	0.66%	
	Total			330.07	0.66%	
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		5.34,88,072	50,423.21	100.12%	
	Total			50,423.21	100.12%	
	OTHERS					
	Cash Margin - CCIL			1.80	\$0.00%	
	Total			1.80	0.00%	
	Net Current Assets			(394.55)	-0.78%	
	GRAND TOTAL			50,360.53	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - DOMESTIC PRICE OF SILVER
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.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2

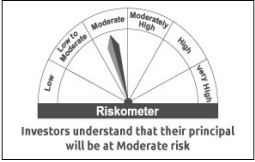
[Index](#)

Monthly Portfolio Statement as on October 31,2024

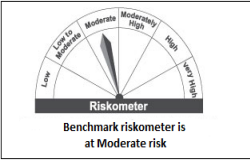
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	73,57,500	7,592.92	45.17%	7.11%
IN4520200093	8.99% State Government Securities	SOVEREIGN	61,90,000	6,191.00	36.83%	7.10%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	469.25	2.79%	7.13%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	429.24	2.55%	6.97%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	403.89	2.40%	6.97%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,97,700	299.32	1.70%	7.14%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	180.52	1.07%	6.95%
IN1620180035	8.57% State Government Securities	SOVEREIGN	1,70,000	178.59	1.06%	7.10%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	178.07	1.06%	7.29%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	111.68	0.66%	6.97%
IN2120180046	8.55% State Government Securities	SOVEREIGN	95,000	99.95	0.59%	7.13%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.43	0.43%	7.10%
IN2920180121	8.54% State Government Securities	SOVEREIGN	60,000	62.96	0.37%	7.11%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.25	0.32%	7.12%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.07	0.31%	7.13%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.88	0.31%	7.10%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.71	0.31%	7.11%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.97	0.12%	7.13%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.46	0.06%	7.27%
IN3320180034	8.45% State Government Securities	SOVEREIGN	10,000	10.46	0.06%	7.12%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.36	0.06%	7.11%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.29	0.05%	7.11%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.06	0.05%	7.08%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.26	0.03%	6.92%
IN2220230030	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%	7.12%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	7.13%
IN000627C080	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.68	0.01%	6.95%
	Subtotal			16,559.53	98.48%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			16,559.53	98.48%	
Nippon India Strategic	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.82	0.07%	
	Total			11.82	0.07%	
	OTHERS					
	Cash Margin - CCIL			0.07	0.00%	
	Total			0.07	0.00%	
	Net Current Assets			237.70	1.44%	
	GRAND TOTAL			16,809.12	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



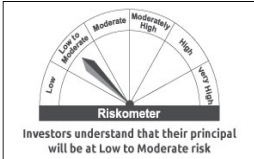
BENCHMARK NAME - CRISIL MEDIUM TO LONG TERM DEBT INDEX
BENCHMARK RISK-O-METER



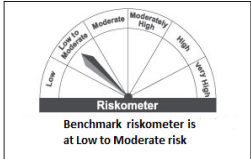
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,213.60	3.46%	7.02%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,221.83	2.89%	7.04%
IN1920160117	7.86% State Government Securities	SOVEREIGN	80,70,000	8,235.14	2.33%	7.02%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,628.09	2.16%	7.02%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,313.68	2.07%	7.04%
IN1520200347	6.59% State Government Securities	SOVEREIGN	65,00,000	6,457.04	1.83%	7.00%
IN3420160175	7.92% State Government Securities	SOVEREIGN	60,00,000	6,124.13	1.73%	7.07%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,104.32	1.73%	7.07%
IN3120160137	7.39% State Government Securities	SOVEREIGN	60,00,000	6,058.25	1.72%	6.98%
IN3320160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,552.99	1.57%	7.01%
IN3320170019	7.61% State Government Securities	SOVEREIGN	50,00,000	5,083.63	1.44%	7.03%
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,94,500	4,312.25	1.22%	6.98%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,520.29	1.00%	7.03%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,536.44	0.72%	7.03%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,535.19	0.72%	7.04%
IN1320160102	7.59% State Government Securities	SOVEREIGN	25,00,000	2,534.67	0.72%	7.04%
IN3420160043	7.63% State Government Securities	SOVEREIGN	25,00,000	2,528.30	0.72%	7.05%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,518.15	0.71%	6.99%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,489.76	0.71%	7.02%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,031.84	0.58%	7.03%
IN3120160129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,013.26	0.57%	6.98%
IN3320160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,012.76	0.57%	7.01%
IN3120190191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,006.82	0.57%	6.98%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,530.12	0.43%	7.03%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,523.48	0.43%	7.02%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,521.97	0.43%	7.02%
IN2120160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,514.46	0.43%	7.00%
IN2220160096	7.22% State Government Securities	SOVEREIGN	15,00,000	1,508.41	0.43%	6.99%
IN1520160186	7.19% State Government Securities	SOVEREIGN	15,00,000	1,508.84	0.43%	7.01%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,507.76	0.43%	7.07%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,507.76	0.43%	7.01%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,506.06	0.43%	7.00%
IN2020160056	7.98% State Government Securities	SOVEREIGN	12,00,000	1,220.56	0.36%	6.98%
IN3120161309	7.14% State Government Securities	SOVEREIGN	10,00,000	1,017.68	0.29%	7.02%
Nippon India Strategic	7.4% State Government Securities	SOVEREIGN	10,00,000	1,009.92	0.29%	6.98%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,009.34	0.29%	7.04%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,007.64	0.29%	7.00%
IN1920160075	7.15% State Government Securities	SOVEREIGN	10,00,000	1,004.89	0.28%	7.02%
IN3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,004.12	0.28%	7.02%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	995.44	0.28%	6.97%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	509.37	0.14%	7.04%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	508.90	0.14%	7.04%
IN1520160020	7.96% State Government Securities	SOVEREIGN	5,00,000	507.86	0.14%	6.95%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	507.62	0.14%	7.07%
IN1020160033	7.85% State Government Securities	SOVEREIGN	5,00,000	507.49	0.14%	7.01%
IN3120160087	7.62% State Government Securities	SOVEREIGN	5,00,000	505.99	0.14%	7.00%
IN2120160014	7.62% State Government Securities	SOVEREIGN	5,00,000	505.87	0.14%	7.01%
IN3120160103	7.37% State Government Securities	SOVEREIGN	5,00,000	504.29	0.14%	6.98%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	503.55	0.14%	6.99%
IN1920160018	7.14% State Government Securities	SOVEREIGN	5,00,000	502.47	0.14%	6.98%
IN2020160098	7.15% State Government Securities	SOVEREIGN	5,00,000	502.40	0.14%	7.00%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	424.42	0.12%	7.01%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.38	0.01%	7.03%
Non Convertible Debentures						
INE020B08ED9	7.56% REC Limited	CRISIL AAA	21,000	21,031.71	5.96%	7.42%
INE03P089A83	7.85% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,985	19,029.57	5.39%	7.40%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,500	11,543.93	3.27%	7.52%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,042	10,424.07	2.95%	7.50%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	9,000	8,995.29	2.55%	7.58%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,551.46	2.42%	7.43%
INE752E07OCA	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,094.94	2.27%	7.32%
INE053F08304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,500	7,480.28	2.12%	7.38%
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	6,503.80	1.84%	7.37%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	645	6,473.32	1.83%	7.38%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,021.80	1.71%	7.44%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,623.47	1.59%	7.23%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,029.24	1.42%	7.41%
INE134E08M28	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,008.01	1.42%	7.46%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,976.96	1.41%	7.45%
INE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	490	4,946.59	1.40%	7.31%
INE134E08E1	8.03% Power Finance Corporation Limited**	CRISIL AAA	450	4,530.83	1.28%	7.48%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	400	3,975.43	1.13%	7.52%
INE848E07AJ1	7.38% NHPC Limited**	ICRA AAA	1,850	3,307.78	0.94%	7.24%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,037.65	0.86%	7.26%
INE733E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,031.84	0.86%	7.31%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,028.64	0.86%	7.45%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	300	3,023.69	0.86%	7.38%
INE020B08A48	7.96% REC Limited**	CRISIL AAA	250	2,526.84	0.72%	7.41%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,525.63	0.72%	7.32%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,514.09	0.71%	7.50%
INE020B08EX7	7.64% REC Limited	ICRA AAA	2,500	2,511.52	0.71%	7.40%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,510.03	0.71%	7.31%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,504.15	0.71%	7.46%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,504.00	0.71%	7.52%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,498.06	0.71%	7.58%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,056.91	0.58%	7.32%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,014.70	0.57%	7.48%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	1,996.97	0.57%	7.38%
INE053F08EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	154	1,584.17	0.45%	7.37%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,522.10	0.43%	7.32%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,501.54	0.43%	7.41%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	150	1,500.75	0.42%	7.50%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,036.74	0.29%	7.32%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	998.78	0.28%	7.41%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	993.54	0.28%	7.52%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	770.23	0.22%	7.32%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	520.45	0.15%	7.26%
INE752E07MW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	516.45	0.15%	7.33%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	516.06	0.15%	7.24%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	514.55	0.15%	7.32%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	511.14	0.14%	7.23%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	509.02	0.14%	7.28%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.97	0.14%	7.32%
INE514E08FFJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	499.31	0.14%	7.30%
INE752E08688	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	486.87	0.14%	7.26%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	298.59	0.08%	7.63%
Subtotal				3,44,473.95	97.57%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,44,473.95	97.57%	
Money Market Instruments						
Treasury Bill						
IN0020232380	364 Days Tbill		4,00,000	397.61	0.11%	6.45%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				638.37	0.18%	
OTHERS						
Cash Margin - CCIL						
Total				8.76	0.00%	
Net Current Assets				8,004.78	2.25%	
GRAND TOTAL				3,53,125.86	100.00%	

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

SCHEME RISK-O-METER



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



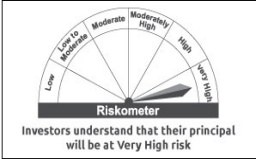
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Monthly Portfolio Statement as on October 31,2024

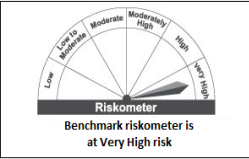
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,27,218	6,049.93	5.49%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	3,53,400	5,698.93	5.17%	
INE090A01021	ICICI Bank Limited	Banks	4,04,072	5,221.62	4.74%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,28,746	5,002.56	4.54%	
INE154A01025	ITC Limited	Diversified FMCG	9,36,258	4,576.43	4.15%	
INE9170101010	Bajaj Auto Limited	Automobiles	44,206	4,348.23	3.95%	
INE216A01030	Britannia Industries Limited	Food Products	73,790	4,225.88	3.83%	
INE733E01010	NTPC Limited	Power	9,89,963	4,040.53	3.67%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,26,176	3,864.14	3.51%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,99,467	3,815.81	3.46%	
INE481G010111	UltraTech Cement Limited	Cement & Cement Products	34,416	3,808.35	3.46%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,81,498	3,749.57	3.40%	
INE018A01030	Larsen & Toubro Limited	Construction	1,02,905	3,727.53	3.38%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,32,970	3,584.67	3.25%	
INE586B01010	Maruti Suzuki India Limited	Automobiles	32,201	3,566.73	3.24%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,40,147	3,494.85	3.17%	
INE239A01024	Nestle India Limited	Food Products	1,49,119	3,374.49	3.06%	
INE280A01028	Titan Company Limited	Consumer Durables	1,01,687	3,322.17	3.01%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,72,905	3,315.19	3.01%	
INE003A01024	Siemens Limited	Electrical Equipment	47,473	3,311.86	3.01%	
INE062A01020	State Bank of India	Banks	3,97,161	3,257.51	2.96%	
INE298A01020	Cummins India Limited	Industrial Products	90,258	3,159.57	2.87%	
INE238A01034	Axis Bank Limited	Banks	2,51,426	2,915.41	2.65%	
INE155A01022	Tata Motors Limited	Automobiles	3,48,454	2,906.26	2.64%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,84,663	2,853.89	2.59%	
INE323A01026	Bosch Limited	Auto Components	8,098	2,844.15	2.58%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	86,514	2,770.74	2.51%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,04,312	2,672.98	2.43%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,38,163	2,384.61	2.16%	
INE883A01011	MBF Limited	Auto Components	1,927	2,361.05	2.14%	
	Subtotal			1,10,225.66	100.03%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,10,225.66	100.03%	
Money Market Instruments						
Nippon India Strategic	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			980.84	0.89%	
	Total			980.84	0.89%	
OTHERS						
	Cash Margin - CCIL			5.38	\$0.00%	
	Total			5.38	0.00%	
	Net Current Assets			(1,017.35)	-0.92%	
	GRAND TOTAL			1,10,194.53	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY ALPHA LOW VOLATILITY 30 TR
BENCHMARK RISK-O-METER



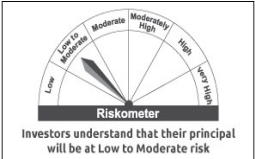
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Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,562.11	63.85%	7.04%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	844.97	11.83%	6.95%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	801.15	11.21%	6.95%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	197.70	2.77%	6.92%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	182.64	2.56%	6.95%
IN2020160140	7.77% State Government Securities	SOVEREIGN	1,59,000	161.83	2.27%	7.04%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	128.48	1.80%	6.95%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	110.23	1.54%	6.95%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	7.05%
	Subtotal			6,992.06	97.87%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			6,992.06	97.87%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.06	0.07%	
	Total			5.06	0.07%	
OTHERS						
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			147.51	2.06%	
	GRAND TOTAL			7,144.66	100.00%	

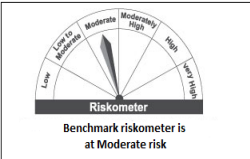
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.) NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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



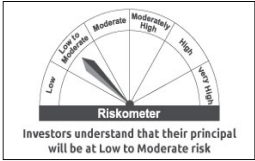
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Monthly Portfolio Statement as on October 31,2024

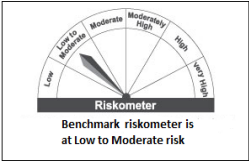
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	33,00,000	3,356.55	7.46%	6.98%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	1,978.96	4.40%	6.99%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,623.72	3.61%	7.01%
IN120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,517.62	3.37%	7.01%
IN1520160067	7.6% State Government Securities	SOVEREIGN	15,00,000	1,517.27	3.37%	7.01%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,314.84	2.92%	7.01%
IN1520160061	7.83% State Government Securities	SOVEREIGN	11,59,100	1,176.14	2.61%	7.01%
IN1320150056	8.6% State Government Securities	SOVEREIGN	10,00,000	1,022.23	2.27%	6.96%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,018.37	2.26%	6.96%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,018.14	2.26%	6.98%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,011.97	2.25%	7.00%
IN3320160200	7.83% State Government Securities	SOVEREIGN	10,00,000	1,011.74	2.25%	7.02%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	708.11	1.57%	7.01%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	701.80	1.56%	6.99%
IN3120150195	8.49% State Government Securities	SOVEREIGN	5,00,000	509.95	1.13%	6.94%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,00,000	509.42	1.13%	6.94%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	508.33	1.13%	6.96%
IN2920160032	8.07% State Government Securities	SOVEREIGN	5,00,000	509.22	1.13%	6.96%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	507.58	1.13%	7.00%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	496.81	1.10%	6.94%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	327.22	0.73%	7.01%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,500	4,503.22	10.01%	7.38%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	300	2,985.94	6.64%	7.63%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,510.03	5.58%	7.31%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	1,992.13	4.43%	7.42%
INE1134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,987.72	4.42%	7.52%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,511.85	3.36%	7.38%
INE1134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,505.73	3.35%	7.52%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,014.74	2.26%	7.32%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	684.10	1.52%	7.32%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	516.45	1.15%	7.33%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	505.13	1.12%	7.32%
INE514E08FG6	7.62% Export Import Bank of India**	CRISIL AAA	50	501.81	1.12%	7.36%
Nippon India Strategic		CRISIL AAA	500	500.76	1.11%	7.42%
INE1134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	488.11	1.08%	7.52%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	308.73	0.69%	7.32%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.16	0.04%	7.32%
Subtotal				43,883.60	97.52%	
(b) Privately placed / Unlisted				NIL	NIL	
Subtotal				NIL	NIL	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				43,883.60	97.52%	
Money Market Instruments						
IN002023Z380	Treasury Bill					
	364 Days T-bill		1,00,000	99.40	0.22%	6.45%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			137.73	0.31%	
Total				237.13	0.53%	
OTHERS						
Cash Margin - CCIL				0.84	\$0.00%	
Total				0.84	0.00%	
Net Current Assets				868.18	1.95%	
GRAND TOTAL				44,989.75	100.00%	

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

SCHEME RISK-O-METER



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



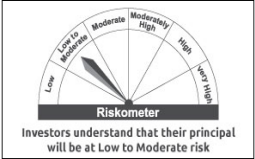
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Monthly Portfolio Statement as on October 31,2024

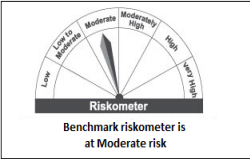
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	59,00,000	5,970.42	14.94%	6.86%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,579.07	8.96%	7.08%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,530.57	8.83%	7.10%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,126.34	7.82%	7.13%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,305.92	5.77%	6.87%
IN3120170128	8.29% State Government Securities	SOVEREIGN	19,00,000	1,971.57	4.93%	7.10%
IN0020070069	8.28% Government of India	SOVEREIGN	17,25,000	1,794.98	4.49%	6.82%
IN3120180010	8.05% State Government Securities	SOVEREIGN	16,00,000	1,651.20	4.13%	7.11%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,526.15	3.82%	7.05%
IN0020070036	8.26% Government of India	SOVEREIGN	13,76,000	1,426.99	3.57%	6.87%
IN1920170116	7.76% State Government Securities	SOVEREIGN	12,00,000	1,229.19	3.07%	7.02%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,00,000	1,036.02	2.59%	7.11%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,021.45	2.56%	7.08%
IN1520170128	7.64% State Government Securities	SOVEREIGN	10,00,000	1,019.71	2.55%	7.02%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	997.88	2.50%	7.08%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	993.53	2.49%	7.11%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	682.13	1.71%	7.13%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	675.56	1.69%	7.09%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	625.77	1.57%	7.12%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	515.24	1.29%	7.11%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	510.07	1.28%	7.03%
IN202020266	7.02% State Government Securities	SOVEREIGN	5,00,000	500.67	1.25%	7.09%
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	405.85	1.02%	7.12%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	379.50	0.95%	7.10%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.83	0.73%	7.12%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	258.63	0.65%	7.11%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.62	0.65%	7.12%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.61	0.54%	7.10%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.71	0.45%	7.10%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	140.08	0.35%	7.13%
	Subtotal			38,819.26	97.15%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
Nippon India	Subtotal			NIL	NIL	
	Total			38,819.26	97.15%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			466.74	1.17%	
	Total			466.74	1.17%	
	OTHERS					
	Cash Margin - CCIL			0.11	0.00%	
	Total			0.11	0.00%	
	Net Current Assets			679.32	1.68%	
	GRAND TOTAL			39,965.43	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



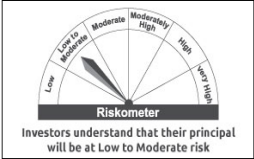
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Monthly Portfolio Statement as on October 31,2024

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

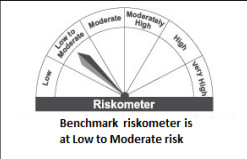
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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.)
NIPPON INDIA
STRATEGIC DEBT
FUND-SEGREGATED
PORTFOLIO 2

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

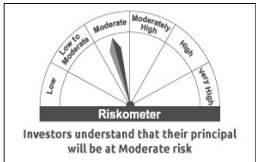


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Monthly Portfolio Statement as on October 31,2024

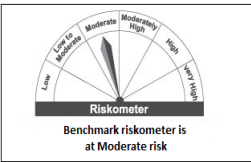
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	5,39,28,200	56,679.29	83.87%	7.01%
IN0020210152	6.67% Government of India	SOVEREIGN	82,00,000	8,062.04	11.93%	7.01%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	195.34	0.29%	7.00%
	Subtotal			64,936.67	96.09%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			64,936.67	96.09%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			663.92	0.98%	
	Total			663.92	0.98%	
	OTHERS					
	Cash Margin - CCL			3.95	0.01%	
	Total			3.95	0.01%	
	Net Current Assets			1,974.53	2.92%	
	GRAND TOTAL			67,578.07	100.00%	

SCHEME 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.)
NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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



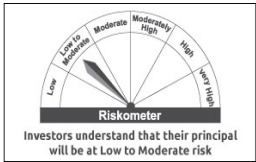
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Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN000426P016 IN000426C030	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	4,998.82	97.41%	6.82%
	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	128.15	2.50%	6.82%
	Subtotal			5,126.97	99.91%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,126.97	99.91%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.80	0.11%	
	Total			5.80	0.11%	
	OTHERS					
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(1.28)	-0.02%	
	GRAND TOTAL			5,131.52	100.00%	

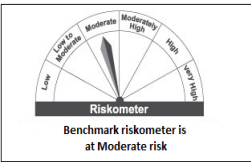
\$ Less Than 0.01% of NAV

SCHEME 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.)
NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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



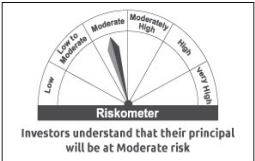
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Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	67,76,000	6,858.45	24.01%	6.89%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,138.71	10.99%	7.16%
IN1020220613	7.54% State Government Securities	SOVEREIGN	25,00,000	2,543.40	8.90%	7.17%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,092.10	7.32%	7.18%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,044.53	7.16%	7.15%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,570.64	5.50%	7.18%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,269.55	4.41%	7.14%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,049.61	3.67%	7.21%
IN2220170038	7.18% State Government Securities	SOVEREIGN	10,00,000	1,006.42	3.52%	7.14%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	915.96	3.21%	6.88%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	837.48	2.93%	7.19%
IN1520180283	8.28% State Government Securities	SOVEREIGN	7,40,000	773.70	2.71%	7.15%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	721.68	2.53%	6.87%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	525.10	1.84%	7.16%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	522.84	1.83%	7.18%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	520.92	1.82%	7.15%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	511.93	1.79%	7.17%
IN1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	418.99	1.47%	7.16%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	314.62	1.10%	7.15%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.79	0.52%	7.14%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.03	0.18%	7.16%
IN3520200137	8.94% State Government Securities	SOVEREIGN	50,000	49.62	0.17%	7.16%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.46	0.16%	7.16%
Subtotal				27,922.73	97.74%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				27,922.73	97.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				236.42	0.83%	
OTHERS				236.42	0.83%	
Nippon India Strategic	Cash Margin - CCIL			1.37	\$0.00%	
Total				1.37	0.00%	
Net Current Assets				408.60	1.43%	
GRAND TOTAL				28,569.12	100.00%	

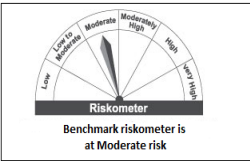
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER

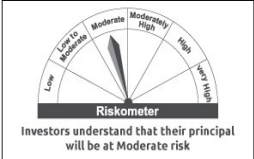


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Monthly Portfolio Statement as on October 31,2024

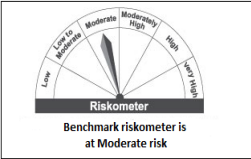
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	72,00,000	7,349.18	62.44%	6.88%
IN0020170174	7.17% Government of India	SOVEREIGN	23,24,700	2,352.45	19.99%	6.86%
IN0020230010	7.06% Government of India	SOVEREIGN	18,80,300	1,897.61	16.12%	6.87%
	Subtotal			11,599.24	98.55%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,599.24	98.55%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			102.77	0.87%	
	Total			102.77	0.87%	
	OTHERS					
	Cash Margin - CCL			2.70	0.02%	
	Total			2.70	0.02%	
	Net Current Assets			65.00	0.56%	
	GRAND TOTAL			11,769.71	100.00%	

SCHEME RISK-O-METER



Nippon India Strategic Debt Fund
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NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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

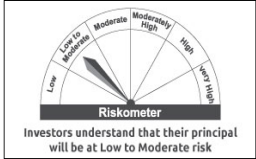


Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN000426P016 IN000426C030	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,18,00,000	10,724.75	97.16%	6.82%
	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	307.02	2.78%	6.82%
	Subtotal			11,031.77	99.94%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,031.77	99.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.01	0.08%	
	Total			9.01	0.08%	
	OTHERS					
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(2.61)	-0.02%	
	GRAND TOTAL			11,038.22	100.00%	

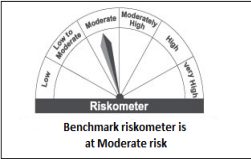
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



Nippon India Strategic Debt Fund
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NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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



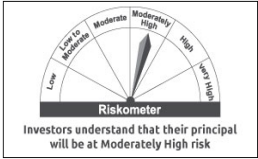
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Monthly Portfolio Statement as on October 31,2024

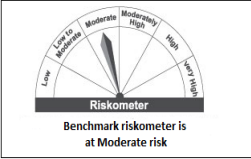
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	1,997.52	9.26%	7.62%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,758.24	8.15%	7.91%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	1,700	1,700.02	7.88%	7.42%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,510.28	7.00%	7.48%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	145	1,445.91	6.70%	8.01%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	1,143.68	5.30%	8.99%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,109.75	5.14%	9.85%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,102.51	5.11%	8.11%
INE572J07554	10.25% Spandana Sphoorty Financial Limited**	FITCH A+	1,100	1,087.70	5.04%	11.36%
INE556F08KG3	7.59% Small Industries Dev Bank of India**	CRISIL AAA	1,000	999.09	4.63%	7.64%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,000	998.10	4.63%	8.20%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	953.27	4.42%	10.39%
INE516Y07451	8.75% Piramal Capital & Housing Finance Limited**	CARE AA	950	941.27	4.36%	9.36%
INE01HV07379	10.15% Vivviti Capital Private Limited**	ICRA A+	900	896.78	4.16%	10.68%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	63	629.40	2.92%	7.63%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	63	627.05	2.91%	7.63%
INE134E09M02	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	498.91	2.31%	7.46%
INE389Z07047	10.48% Proteclus Capital Private Limited**	CRISIL A-	450	452.71	2.10%	10.31%
INE389Z07039	10.48% Proteclus Capital Private Limited**	CRISIL A-	380	382.32	1.77%	10.31%
INE261F08D09	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	25	249.25	1.16%	7.62%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	49.69	0.23%	7.63%
	Subtotal			20,533.45	95.18%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			20,533.45	95.18%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			418.32	1.94%	
	Total			418.32	1.94%	
	OTHERS					
	Cash Margin - CCL			2.26	0.01%	
	Total			2.26	0.01%	
Nippon India Strategic	Net Current Assets			617.06	2.87%	
	GRAND TOTAL			21,571.09	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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

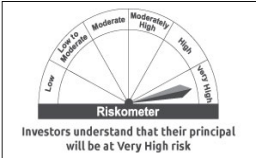


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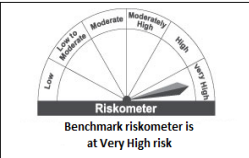
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE470AO1017	3M India Limited	Diversified	36.145	13,029.41	5.86%	
INE819O1026	Bajaj Finserv Limited	Finance	5,48,693	9,606.24	4.32%	
INE863FO1024	Info Edge (India) Limited	Retailing	99,958	7,437.82	3.34%	
INE758TO1015	Zomato Limited	Retailing	30,50,000	7,373.38	3.32%	
INE090AO1021	ICICI Bank Limited	Banks	5,50,000	7,107.38	3.20%	
INE040AO1034	HDFC Bank Limited	Banks	4,00,000	6,942.80	3.12%	
INE398RO1022	Syngene International Limited	Healthcare Services	7,87,860	6,778.43	3.05%	
INE00WC01027	Affle (India) Limited	IT - Services	4,31,567	6,634.26	2.98%	
INE238AO1034	Axis Bank Limited	Banks	5,65,000	6,551.46	2.95%	
INE237AO1028	Kotak Mahindra Bank Limited	Banks	3,65,000	6,318.52	2.84%	
INE388YO1029	FSN E-Commerce Ventures Limited	Retailing	33,60,444	6,104.92	2.75%	
INE158AO1026	Hero MotoCorp Limited	Automobiles	1,15,739	5,774.86	2.60%	
INE797FO1020	Jubilant Foodworks Limited	Leisure Services	10,00,000	5,760.00	2.59%	
INE148OO1028	Delhivery Limited	Transport Services	15,00,000	5,341.50	2.40%	
INE0FS8O1015	Mothersumi Wiring India Limited	Auto Components	79,78,522	5,010.51	2.25%	
INE0W6FO1027	Hyundai Motor India Ltd	Automobiles	2,74,071	4,995.08	2.25%	
INE010JO1012	Tejas Networks Limited	Telecom - Equipment & Accessories	3,56,923	4,789.37	2.15%	
INE296AO1024	Bajaj Finserv Limited	Finance	63,000	4,340.54	1.95%	
INE192RO1011	Avenue Supermarts Limited	Retailing	1,09,269	4,295.04	1.93%	
INE095AO1012	eSundh Bank Limited	Banks	4,05,500	4,280.46	1.92%	
INE01QM01018	eMudhra Limited	IT - Services	4,65,584	4,229.13	1.90%	
INE003AO1024	Siemens Limited	Electrical Equipment	60,097	4,192.55	1.89%	
INE155AO1022	Tata Motors Limited	Automobiles	5,00,000	4,170.25	1.88%	
INE775AO1035	Saravdhanu Motherson International Limited	Auto Components	22,59,918	4,089.32	1.84%	
INE967HO1025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	7,50,000	4,086.75	1.84%	
INE888FO1025	United Breweries Limited	Beverages	2,12,462	4,082.56	1.84%	
INE323AO1026	Bosch Limited	Auto Components	11,379	3,996.49	1.80%	
INE671AO1010	Honeywell Automation India Limited	Industrial Manufacturing	8,570	3,922.60	1.76%	
INE269AO1021	Sonata Software Limited	IT - Software	6,31,269	3,863.37	1.74%	
INE030AO1027	Hindustan Unilever Limited	Diversified FMCG	1,50,000	3,792.38	1.71%	
INE982JO1020	One 97 Communications Limited	Financial Technology (Fintech)	4,85,830	3,886.96	1.66%	
INE342JO1019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	24,852	3,571.29	1.61%	
INE077TO1019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	3,425.93	1.54%	
INE055AO1028	Korasa Consumer Limited	Personal Products	8,61,097	3,394.01	1.53%	
INE325AO1013	Timken India Limited	Industrial Products	99,563	3,373.94	1.50%	
Nippon India Strategic	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	58,221	2,867.18	1.29%	
INE494BO1023	TVS Motor Company Limited	Automobiles	1,14,012	2,843.12	1.28%	
INE462AO1022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	39,868	2,641.59	1.19%	
INE018EO1016	SBI Cards and Payment Services Limited	Finance	3,57,243	2,459.26	1.11%	
INE806TO1020	Sapphire Foods India Limited	Leisure Services	7,56,595	2,428.67	1.09%	
INE058AO1010	Sanofi India Limited	Pharmaceuticals & Biotechnology	34,110	2,317.54	1.04%	
INE146LO1010	Kirloskar Oil Engines Limited	Industrial Products	2,00,000	2,293.90	1.03%	
INE192AO1025	Tata Consumer Products Limited	Agricultural Food & other Products	2,14,777	2,153.25	0.97%	
INE171ZO1026	Bharat Dynamics Limited	Aerospace & Defense	1,80,000	1,953.54	0.88%	
INEOLXGO1040	Ola Electric Mobility Ltd	Automobiles	19,79,799	1,601.26	0.72%	
	Subtotal			2,09,908.82	94.43%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,09,908.82	94.43%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
	Total			12,646.26	5.69%	
	OTHERS					
	Cash Margin - CCL			69.01	0.03%	
	Total			69.01	0.03%	
	Net Current Assets			(239.27)	-0.15%	
	GRAND TOTAL			2,22,384.82	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI
BENCHMARK RISK-O-METER



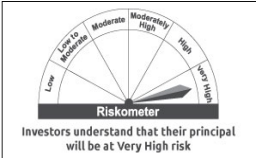
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Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	2,07,695	3,649.72	26.27%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	80,650	3,208.49	23.09%	
INE860A01027	HCL Technologies Limited	IT - Software	83,547	1,475.48	10.62%	
INE699C01036	Tech Mahindra Limited	IT - Software	89,681	1,442.65	10.38%	
INE075A01022	Wipro Limited	IT - Software	1,99,818	1,102.60	7.94%	
INE262H01021	Persistent Systems Limited	IT - Software	15,004	806.09	5.80%	
INE214T01019	LTIMindtree Limited	IT - Software	13,062	745.95	5.37%	
INE591G01017	Colgate Limited	IT - Software	9,376	714.84	5.14%	
INE356A01018	Mphasis Limited	IT - Software	15,935	458.86	3.30%	
INE010V01017	L&T Technology Services Limited	IT - Services	3,872	191.50	1.38%	
	Subtotal			13,796.18	99.29%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			13,796.18	99.29%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			72.19	0.52%	
	Total			72.19	0.52%	
OTHERS						
	Cash Margin - CCIL			0.41	\$0.00%	
	Total			0.41	0.00%	
	Net Current Assets			25.29	0.19%	
	GRAND TOTAL			13,894.07	100.00%	

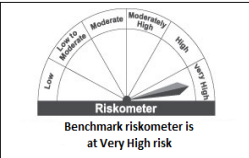
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.) NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

BENCHMARK NAME - NIFTY IT TRI
BENCHMARK RISK-O-METER



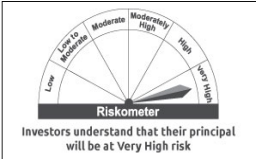
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Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	IDFC Bank Limited	Banks	2,11,779	3,675.65	28.63%	
INE090A01021	ICICI Bank Limited	Banks	2,44,205	3,155.74	24.58%	
INE062A01020	State Bank of India	Banks	1,57,962	1,295.60	10.09%	
INE238A01034	Axis Bank Limited	Banks	98,793	1,145.55	8.92%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	66,008	1,142.66	8.90%	
INE095A01012	Indusind Bank Limited	Banks	51,259	541.09	4.21%	
INE171A01029	The Federal Bank Limited	Banks	1,89,790	387.00	3.01%	
INE028A01039	Bank of Baroda	Banks	1,44,568	362.81	2.83%	
INE092T01019	IDFC First Bank Limited	Banks	5,10,592	336.63	2.62%	
INE476A01022	Canara Bank	Banks	2,61,277	268.20	2.09%	
INE949L01017	AU Small Finance Bank Limited	Banks	43,430	265.99	2.07%	
INE160A01022	Punjab National Bank	Banks	2,29,762	224.94	1.75%	
Subtotal				12,802.06	99.70%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				12,802.06	99.70%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				86.38	0.67%	
OTHERS						
Cash Margin - CCL						
Total				0.47	\$0.00%	
Net Current Assets				(48.95)	-0.37%	
GRAND TOTAL				12,839.96	100.00%	

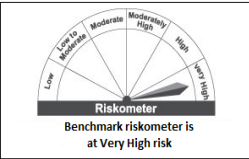
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.) NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

BENCHMARK NAME - NIFTY BANK TRI
BENCHMARK RISK-O-METER



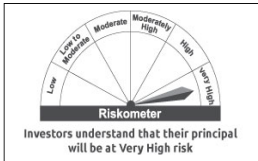
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE0DVJ01015	Syma SGS Technology Limited	Industrial Manufacturing	20,373	105.51	0.26%	
INE205C01021	Poly Medicare Limited	Healthcare Equipment & Supplies	3,623	104.14	0.26%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	38,375	103.03	0.25%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,692	102.20	0.25%	
INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	8,025	100.43	0.25%	
INE208C01025	Aegis Logistics Limited	Gas	12,434	99.55	0.24%	
INE071A01025	CRISIL Limited	Finance	1,802	98.65	0.24%	
INE338I01027	Mottlal Oswal Financial Services Limited	Capital Markets	10,503	98.44	0.24%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	12,295	97.71	0.24%	
INE961Q01016	Rainbow Childrens Medicare Limited	Healthcare Services	6,018	97.14	0.24%	
INE491A01021	City Union Bank Limited	Banks	55,182	96.98	0.24%	
INE036D01028	Karur Vysya Bank Limited	Banks	42,667	96.42	0.24%	
INE562A01011	Indian Bank	Banks	16,190	95.93	0.24%	
INE732I01013	Angel One Limited	Capital Markets	3,142	95.88	0.24%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	7,139	95.79	0.24%	
INE815H01020	Tilagarh Rail Systems Limited	Industrial Manufacturing	7,764	94.85	0.23%	
INE94F01028	Radio Khatri Limited	Beverages	3,949	93.95	0.23%	
INE322A01010	Gillette India Limited	Personal Products	941	93.68	0.23%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	6,997	93.30	0.23%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	16,845	93.19	0.23%	
INE153T01027	BLS International Services Limited	Leisure Services	23,414	93.15	0.23%	
INE03QK01018	Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,085	93.05	0.23%	
INE722A01036	Kirloskar Brothers Limited	Industrial Products	4,798	92.68	0.23%	
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	22,533	92.53	0.23%	
INE171A01029	The Federal Bank Limited	Banks	45,281	92.33	0.23%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4,702	92.21	0.23%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	9,036	91.95	0.23%	
INE180A01020	Max Financial Services Limited	Insurance	7,163	91.90	0.23%	
INE47A01031	Global Health Limited	Healthcare Services	8,288	91.67	0.23%	
INE84F01012	Firstsource Solutions Limited	Commercial Services & Supplies	26,875	91.43	0.22%	
INE258A01016	BEML Limited	Agricultural, Commercial & Construction Vehicles	2,240	91.20	0.22%	
INE475E01026	Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	4,455	90.68	0.22%	
INE759A01021	Mastek Limited	IT - Software	3,134	90.54	0.22%	
INE879H01013	Network18 Media & Investments Limited	Entertainment	1,04,381	90.19	0.22%	
INE825V01034	Vedant Fashions Limited	Retailing	6,433	90.17	0.22%	
Nippon India Strategic						
INE974X01010	Tube Investments of India Limited	Diversified	250	90.12	0.22%	
INE914M01019	Aster DM Healthcare Limited	Auto Components	2,010	90.09	0.22%	
INE700A01033	Jubilant Pharmova Limited	Healthcare Services	20,210	89.85	0.22%	
INE96A01021	ICICI Bank Limited	Pharmaceuticals & Biotechnology	7,408	89.77	0.22%	
INE891D01026	Redington Limited	Banks	6,944	89.73	0.22%	
INE258G01013	Sumitomo Chemical India Limited	Commercial Services & Supplies	46,079	89.67	0.22%	
INE040A01034	HDFC Bank Limited	Fertilizers & Agrochemicals	15,580	89.32	0.22%	
INE982J01020	One 97 Communications Limited	Banks	5,144	89.28	0.22%	
INE059A01025	Bombay Bimuh Trading Corporation Limited	Financial Technology (Fintech)	11,722	88.96	0.22%	
INE763G01038	ICICI Securities Limited	Food Products	3,212	88.95	0.22%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	10,298	88.93	0.22%	
INE531F01015	Nuvama Wealth Management Limited	Capital Markets	5,746	88.82	0.22%	
INE075A01022	Wipro Limited	Capital Markets	1,269	88.71	0.22%	
INE410P01011	Narayana Hrudayalaya Limited	IT - Software	16,075	88.70	0.22%	
INE703B01027	Ratnamani Metals & Tubes Limited	Healthcare Services	6,954	88.51	0.22%	
INE081F01013	Fortis Healthcare Limited	Industrial Products	2,402	88.39	0.22%	
INE018A01030	Larsen & Toubro Limited	Healthcare Services	14,147	88.38	0.22%	
INE191B01025	Welspun Corp Limited	Construction	2,439	88.35	0.22%	
INE417T01026	PB Fintech Limited	Industrial Products	12,138	88.35	0.22%	
INE947Q01028	Laurus Labs Limited	Financial Technology (Fintech)	5,181	88.14	0.22%	
INE038A01039	Bank of Baroda	Pharmaceuticals & Biotechnology	17,911	87.99	0.22%	
INE066A01021	Eicher Motors Limited	Banks	35,032	87.92	0.22%	
INE321T01012	Dome Industries Limited	Automobiles	1,796	87.91	0.22%	
INE591G01017	Coforge Limited	Household Products	3,152	87.79	0.22%	
INE00M01021	Sterling And Wilson Renewable Energy Limited	IT - Software	1,151	87.75	0.22%	
INE46L01038	360 One (WAM) Limited	Construction	14,994	87.67	0.22%	
INE0N7Q01020	Netweb Technologies India Limited	Capital Markets	8,032	87.62	0.22%	
INE0DD101019	RailTel Corporation of India Limited	IT - Hardware	3,247	87.60	0.22%	
INE670K01029	Macrotech Developers Limited	Telecom - Services	20,817	87.57	0.22%	
INE073K01018	Sona BLW Precision Forgings Limited	Realty	7,259	87.56	0.22%	
INE070A01015	Shree Cement Limited	Auto Components	12,769	87.56	0.22%	
INE084A01016	Bank of India	Cement & Cement Products	349	87.50	0.21%	
INE331A01037	The Ramco Cements Limited	Banks	80,474	87.47	0.21%	
INE819A01035	Patanjali Foods Limited	Cement & Cement Products	9,857	87.39	0.21%	
INE892A01016	Union Bank of India	Agricultural Food & other Products	4,871	87.35	0.21%	
INE180C01042	Capri Global Capital Limited	Banks	74,417	87.19	0.21%	
INE69H01024	Adani Wilmar Limited	Finance	43,017	87.11	0.21%	
INE082A01020	State Bank of India	Agricultural Food & other Products	25,166	87.10	0.21%	
INE177H01039	Godawari Power And Ispat limited	Banks	10,610	87.04	0.21%	
INE093I01010	Oberoi Realty Limited	Industrial Products	44,486	87.04	0.21%	
INE068P01011	Inox Wind Limited	Realty	4,425	87.03	0.21%	
INE053F01010	Indian Railway Finance Corporation Limited	Electrical Equipment	38,847	86.94	0.21%	
INE453V01026	Anand Rathis Wealth Limited	Finance	55,725	86.91	0.21%	
INE301A01014	Raymond Limited	Capital Markets	2,101	86.69	0.21%	
INE439A01020	Asahi India Glass Limited	Realty	5,296	86.63	0.21%	
INE823G01014	JK Cement Limited	Auto Components	11,546	86.63	0.21%	
INE486A01021	CESCO Limited	Cement & Cement Products	2,004	86.62	0.21%	
INE268L01016	Jupitex Wagons Limited	Power	45,781	86.61	0.21%	
INE139A01034	National Aluminium Company Limited	Industrial Manufacturing	16,792	86.60	0.21%	
INE691A01018	UCO Bank	Non - Ferrous Metals	38,096	86.60	0.21%	
INE115A01026	LIC Housing Finance Limited	Banks	1,87,637	86.52	0.21%	
INE169A01031	Coromandel International Limited	Finance	13,709	86.51	0.21%	
INE745G01035	Multi Commodity Exchange of India Limited	Fertilizers & Agrochemicals	5,182	86.47	0.21%	
INE483A01010	Central Bank of India	Capital Markets	1,325	86.34	0.21%	
INE055A01016	Aditya Birla Real Estate Limited	Banks	1,49,095	86.22	0.21%	
INE017A01032	The Great Eastern Shipping Company Limited	Paper, Forest & Jute Products	3,143	86.21	0.21%	
INE913H01037	Endurance Technologies Limited	Transport Services	6,677	86.09	0.21%	
INE168A01041	The Jammu & Kashmir Bank Limited	Auto Components	3,624	86.06	0.21%	
INE163A01024	Finolex Industries Limited	Banks	85,678	86.05	0.21%	
INE232I01014	Sun Pharma Advanced Research Company Limited	Industrial Products	28,260	86.03	0.21%	
INE520A01027	Zensar Technologies Limited	Pharmaceuticals & Biotechnology	39,637	86.01	0.21%	
INE457A01014	Bank of Maharashtra	IT - Software	12,220	86.00	0.21%	
INE318A01026	Pidilite Industries Limited	Banks	1,56,571	85.96	0.21%	
INE271B01025	Maharashtra Seamless Limited	Chemicals & Petrochemicals	2,731	85.91	0.21%	
INE643W01024	Vijaya Diagnostic Systems Limited	Industrial Products	13,725	85.90	0.21%	
INE00E101023	BKRAJ FOODS INTERNATIONAL LIMITED	Healthcare Services	6,598	85.78	0.21%	
INE200M01039	Varun Beverages Limited	Food Products	10,089	85.75	0.21%	
INE421D01022	CCL Products (India) Limited	Beverages	14,337	85.70	0.21%	
INE269A01021	Sonalta Software Limited	Agricultural Food & other Products	12,636	85.69	0.21%	
INE358A01014	Abbott India Limited	IT - Software	13,975	85.53	0.21%	
INE228A01035	Usha Martin Limited	Pharmaceuticals & Biotechnology	295	85.49	0.21%	
INE200A01026	GE T&D India Limited	Industrial Products	20,119	85.49	0.21%	
INE437A01024	Apollo Hospitals Enterprise Limited	Electrical Equipment	4,783	85.42	0.21%	
INE383A01012	The India Cements Limited	Healthcare Services	1,216	85.40	0.21%	
INE012A01025	AOC Limited	Cement & Cement Products	23,431	85.27	0.21%	
INE084I01015	IDBI Bank Limited	Cement & Cement Products	3,672	85.21	0.21%	
INE565A01014	Indian Overseas Bank	Banks	1,01,974	85.20	0.21%	
INE410B01037	Vinati Organics Limited	Banks	1,56,427	85.19	0.21%	
INE731H01025	Action Construction Equipment Limited	Chemicals & Petrochemicals	4,315	85.16	0.21%	
INE825A01020	Vardhman Textiles Limited	Agricultural, Commercial & Construction Vehicles	6,319	85.13	0.21%	
INE356A01018	Mphasis Limited	Textiles & Apparel	18,104	85.08	0.21%	
INE154A01025	ITC Limited	IT - Software	2,953	85.03	0.21%	
INE868B01028	NCC Limited	Diversified FMCG	17,395	85.03	0.21%	
INE201P01022	G R Infraprojects Limited	Construction	28,455	85.02	0.21%	
INE477A01020	Can Fin Homes Limited	Construction	5,247	84.96	0.21%	
INE438A01022	Apollo Tyres Limited	Finance	9,787	84.95	0.21%	
INE384M01019	RattanIndia Enterprises Limited	Auto Components	16,815	84.91	0.21%	
INE931S01010	Asanti Energy Solutions Limited	Retailing	1,14,422	84.90	0.21%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Power	8,594	84.87	0.21%	
INE405E01023	UNO Minda Limited	Insurance	11,437	84.75	0.21%	
INE883F01010	Aadhar Housing Finance Limited	Auto Components	8,615	84.71	0.21%	
INE263A01024	Bharat Electronics Limited	Finance	19,762	84.66	0.21%	
INE795G01014	HDFC Life Insurance Company Limited	Aerospace & Defense	29,704	84.63	0.21%	
INE100A01010	Asul Limited	Insurance	11,732	84.49	0.21%	
INE743M01012	RHI Magnesita India Limited	Chemicals & Petrochemicals	1,077	84.46	0.21%	
INE815P01015	Quess Corp Limited	Industrial Products	14,243	84.45	0.21%	
INE930H01031	K.P.R. Mill Limited	Commercial Services & Supplies	11,680	84.45	0.21%	
INE07C01011	Larent View Analytics Limited	Textiles & Apparel	9,035	84.42	0.21%	
INE119H01025	BSE Limited	IT - Software	18,420	84.41	0.21%	
INE572E01012	PNB Housing Finance Limited	Capital Markets	1,880	84.36	0.21%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Finance	8,720	84.33	0.21%	
INE415G01027	Rail Vikas Nigam Limited	Healthcare Services	15,475	84.32	0.21%	
INE414G01012	Muthoot Finance Limited	Construction	17,864	84.28	0.21%	
INE126A01031	ED Parys India Limited	Finance	4,365	84.26	0.21%	
INE079A01024	Amulja Cements Limited	Fertilizers & Agrochemicals	10,447	84.26	0.21%	
INE603J01030	PI Industries Limited	Cement & Cement Products	14,512	84.25	0.21%	
INE136B01020	Cyient Limited	Fertilizers & Agrochemicals	1,877	84.25	0.21%	
INE047A01021	Grasim Industries Limited	IT - Services	4,588	84.22	0.21%	
INE281B01032	Lloyds Metals And Energy Limited	Cement & Cement Products	3,116	84.00	0.21%	
INE239A01034	Axis Bank Limited	Pharmaceuticals & Biotechnology	8,634	84.00	0.21%	
INE885A01032	Amara Raja Energy & Mobility Ltd	Banks	7,243	83.99	0.21%	
INE951I01027	V-Guard Industries Limited	Auto Components	6,036	83.94	0.21%	
INE422C01024	Anant Raj Limited	Consumer Durables	19,297	83.88	0.21%	
INE531A01024	Kansai Nerolac Paints Limited	Realty	11,320	83.86	0.21%	
INE573A01042	JK Tyre & Industries Limited	Consumer Durables	29,411	83.85	0.21%	
INE462A01022	Bayer Cropscience Limited	Auto Components	21,115	83.83	0.21%	
INE285A01027	Elgi Equipments Limited	Fertilizers & Agrochemicals	1,265	83.82	0.21%	
INE476A01022	Canara Bank	Industrial Products	12,645	83.78	0.21%	
INE389H01022	KEC International Limited	Banks	81,611	83.77	0.21%	
INE852C01025	Aptus Value Housing Finance India Limited	Construction	8,503	83.75	0.21%	
INE590I01012	Computer Age Management Services Limited	Finance	23,538	83.72	0.21%	
INE668F01031	Jyothy Labs Limited	Capital Markets	1,893	83.67	0.21%	
INE395N01027	Tvs Supply Chain Solutions Limited	Household Products	16,107	83.61	0.21%	
INE511C01022	Poonawalla Fincorp Limited	Transport Services	44,403	83.59	0.21%	
INE118D01016	Nuvoco Vistas Corporation Limited	Finance	22,307	83.54	0.21%	
INE940G01026	Nevin Fluorine International Limited	Cement & Cement Products	23,679	83.52	0.21%	
INE326A01037	Lupin Limited	Chemicals & Petrochemicals	2,508	83.51	0.21%	
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals & Biotechnology	3,818	83.50	0.21%	
INE262H01021	Persistent Systems Limited	Finance	7,865	83.46	0.20%	
INE058A01010	Sanofi India Limited	IT - Software	1,553	83.43	0.20%	
INE09N01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,228	83.43	0.20%	
INE084C01022	Trident Limited	Pharmaceuticals & Biotechnology	9,908	83.42	0.20%	
INE786A01032	JK Lakshmi Cement Limited	Textiles & Apparel	2,40,578	83.31	0.20%	

INE398R01022	Syngene International Limited	Healthcare Services	9,652	83.03	0.20%
INE672A01018	Tata Investment Corporation Limited	Finance	1,205	82.99	0.20%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	6,030	82.97	0.20%
INE0BY001018	Jubilant Ingrevia Limited	Chemicals & Petrochemicals	11,574	82.96	0.20%
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	5,913	82.96	0.20%
INE689C01036	Tech Mahindra Limited	IT - Software	5,156	82.94	0.20%
INE102D01028	Godrej Consumer Products Limited	Personal Products	6,455	82.93	0.20%
INE343G01021	Bharti Hexacom Limited	Telecom - Services	5,875	82.83	0.20%
INE450U01017	Route Mobile Limited	Telecom - Services	5,433	82.77	0.20%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,051	82.75	0.20%
INE813A01018	Mahindra Lifespace Developers Limited	Realty	16,712	82.72	0.20%
INE031A01017	Housing & Urban Development Corporation Limited	Finance	38,068	82.69	0.20%
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	5,414	82.65	0.20%
INE216P01012	Aavas Financiers Limited	Finance	4,941	82.65	0.20%
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,519	82.63	0.20%
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	8,950	82.61	0.20%
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,322	82.58	0.20%
INE13AE01011	Pulse Finance Corporation Limited	Finance	18,152	82.58	0.20%
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	5,000	82.56	0.20%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4,465	82.55	0.20%
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	17,070	82.55	0.20%
INE752E01010	Power Grid Corporation of India Limited	Power	25,731	82.55	0.20%
INE029B01018	REC Limited	Finance	15,788	82.51	0.20%
INE092A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	7,178	82.47	0.20%
INE002A01018	Reliance Industries Limited	Petroleum Products	6,189	82.44	0.20%
INE510A01028	Engineers India Limited	Construction	42,312	82.40	0.20%
INE481N01025	Home First Finance Company India Limited	Finance	6,980	82.35	0.20%
INE481G01011	Ultra Tech Cement Limited	Cement & Cement Products	744	82.33	0.20%
INE191H01014	PVR NOX Limited	Entertainment	5,241	82.29	0.20%
INE298A01020	Cummins India Limited	Industrial Products	2,350	82.26	0.20%
INE271C01023	DLF Limited	Realty	10,031	82.24	0.20%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	511	82.24	0.20%
INE119A01028	Balrampur Chini Mills Limited	Agricultural Food & other Products	13,092	82.19	0.20%
INE589A01014	NLC India Limited	Power	31,914	82.18	0.20%
INE702C01027	APL Apollo Tubes Limited	Industrial Products	5,403	82.15	0.20%
INE616N01034	Inox India Limited	Industrial Products	7,221	82.13	0.20%
INE021A01026	Asian Paints Limited	Consumer Durables	2,796	82.08	0.20%
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,909	82.08	0.20%
INE070001026	Easy Trip Planners Limited	Leisure Services	248,389	82.07	0.20%
INE733E01010	NTPC Limited	Power	20,100	82.04	0.20%
INE813H01021	Torrent Power Limited	Power	4,502	82.02	0.20%
INE423Y01016	SBFC Finance Limited	Finance	94,444	82.02	0.20%
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	4,480	82.00	0.20%
INE769A01020	Aarti Industries Limited	Chemicals & Petrochemicals	16,048	81.99	0.20%
INE689A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,434	81.98	0.20%
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals & Petrochemicals	13,112	81.97	0.20%
INE220B01022	Kalpataru Projects International Limited	Construction	6,433	81.97	0.20%
INE372A01015	Apar Industries Limited	Electrical Equipment	814	81.91	0.20%
INE176A01028	Bata India Limited	Consumer Durables	6,040	81.88	0.20%
INE871C01038	Avanti Feeds Limited	Food Products	13,913	81.82	0.20%
INE901L01018	Astemic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,248	81.82	0.20%
INE548C01032	Emami Limited	Personal Products	11,629	81.79	0.20%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	21,473	81.79	0.20%
INE962Y01021	IRCON International Limited	Construction	37,541	81.70	0.20%
INE340A01012	Birla Corporation Limited	Cement & Cement Products	6,994	81.69	0.20%
INE121E01018	JSW Energy Limited	Power	12,017	81.61	0.20%
INE238D01017	Blue Dart Express Limited	Transport Services	1,002	81.59	0.20%
INE128X01021	Archean Chemical Industries Limited	Chemicals & Petrochemicals	12,631	81.59	0.20%
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	5,131	81.52	0.20%
INE860A01027	HCL Technologies Limited	IT - Software	4,616	81.52	0.20%
INE424H01027	Sun TV Network Limited	Entertainment	10,834	81.49	0.20%
INE361B01024	Diva's Laboratories Limited	Pharmaceuticals & Biotechnology	1,383	81.45	0.20%
INE063P01018	Equitas Small Finance Bank Limited	Banks	1,16,494	81.42	0.20%
INE32U01015	RITES Limited	Construction	27,080	81.42	0.20%
INE138Y01010	KFin Technologies Limited	Capital Markets	8,134	81.35	0.20%
INE488A01050	Chemplast Sanmar Limited	Chemicals & Petrochemicals	16,981	81.34	0.20%
INE688Y01026	Fine Organic Industries Limited	Chemicals & Petrochemicals	1,672	81.33	0.20%
INE216A01030	Britannia Industries Limited	Food Products	1,420	81.32	0.20%
INE074A01025	Praj Industries Limited	Industrial Manufacturing	10,995	81.29	0.20%
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,047	81.23	0.20%
INE050E01027	Balaji Amines Limited	Chemicals & Petrochemicals	3,815	81.23	0.20%
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,033	81.16	0.20%
INE152A01029	Thermax Limited	Electrical Equipment	1,647	81.12	0.20%
INE53AS01028	Maskintek Pharma Limited	Pharmaceuticals & Biotechnology	3,041	81.11	0.20%
INE647A01010	SRF Limited	Chemicals & Petrochemicals	3,616	81.11	0.20%
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,910	81.11	0.20%
INE053A01029	The Indian Hotels Company Limited	Leisure Services	11,986	81.11	0.20%
INE419U01012	Happiest Minds Technologies Limited	IT - Software	10,608	81.09	0.20%
INE408M01024	Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	6,126	81.06	0.20%
INE245A01021	Tata Power Company Limited	Power	18,416	81.04	0.20%
INE142M01025	Tata Technologies Limited	IT - Services	8,053	81.04	0.20%
INE039A01010	IFCI Limited	Finance	1,40,278	81.02	0.20%
INE484A01027	Godrej Properties Limited	Realty	2,817	81.01	0.20%
INE65A001024	United Spirits Limited	Beverages	5,589	80.99	0.20%
INE255C01024	Triveni Engineering & Industries Limited	Agricultural Food & other Products	19,158	80.98	0.20%
INE528G01035	Yes Bank Limited	Banks	3,96,843	80.96	0.20%
INE640A01023	SKF India Limited	Industrial Products	1,569	80.94	0.20%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	29,898	80.90	0.20%
INE0F5801015	Motherhood Sumi Wiring India Limited	Auto Components	128,810	80.89	0.20%
INE019A01038	JSW Steel Limited	Ferrous Metals	8,391	80.86	0.20%
INE668A01013	Sundaram Finance Limited	Finance	1,683	80.86	0.20%
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	2,157	80.78	0.20%
INE850D01014	Godrej Agrovet Limited	Food Products	11,324	80.72	0.20%
INE761H01022	Page Industries Limited	Textiles & Apparel	187	80.72	0.20%
INE233A01035	Godrej Industries Limited	Diversified	7,773	80.71	0.20%
INE036B01030	Gujarat Ambuja Exports Limited	Agricultural Food & other Products	60,595	80.68	0.20%
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	14,566	80.64	0.20%
INE584A01023	NMDC Limited	Minerals & Mining	36,342	80.63	0.20%
INE00WC01027	Affle (India) Limited	IT - Services	5,244	80.61	0.20%
INE551W01018	Ujivan Small Finance Bank Limited	Banks	2,11,518	80.57	0.20%
INE398101023	Adani Total Gas Limited	Gas	11,213	80.55	0.20%
INE111A01025	Container Corporation of India Limited	Transport Services	9,500	80.47	0.20%
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4,743	80.37	0.20%
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	44,229	80.35	0.20%
INE016A01026	Dabur India Limited	Personal Products	14,777	80.34	0.20%
INE481Y01014	General Insurance Corporation of India	Insurance	21,853	80.31	0.20%
INE280D01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	1,212	80.30	0.20%
INE246F01010	Gujarat State Petronet Limited	Gas	20,628	80.26	0.20%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	783	80.25	0.20%
INE465A01025	Bharat Forge Limited	Auto Components	5,691	80.25	0.20%
INE010V01017	L&T Technology Services Limited	IT - Services	1,622	80.22	0.20%
INE756E01017	Jio Financial Services Limited	Finance	24,868	80.15	0.20%
INE112L01020	Metroplus Healthcare Limited	Healthcare Services	3,734	80.14	0.20%
INE296A01024	Bajaj Finance Limited	Finance	1,163	80.13	0.20%
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	14,064	80.11	0.20%
INE002L01015	SUNV Limited	Power	70,658	80.08	0.20%
INE235A01022	Finolex Cables Limited	Industrial Products	6,542	80.04	0.20%
INE811D01027	Oracle Financial Services Software Limited	IT - Software	6,735	80.02	0.20%
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	2,748	79.98	0.20%
INE010B01027	Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	7,979	79.89	0.20%
INE280A01028	Titan Company Limited	Consumer Durables	2,444	79.85	0.20%
INE260D01016	Olectra Greentech Limited	Automobiles	4,847	79.84	0.20%
INE721A01013	Shriram Finance Limited	Finance	2,542	79.79	0.20%
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	2,707	79.78	0.20%
INE120A01034	Carborundum Universal Limited	Industrial Products	5,785	79.77	0.20%
INE463A01038	Berger Paints (I) Limited	Consumer Durables	14,859	79.76	0.20%
INE473A01011	LFZ India Limited	Chemicals & Petrochemicals	1,042	79.76	0.20%
INE342J01019	Inf Commercial Vehicle Control Systems India Limited	Auto Components	555	79.75	0.20%
INE188A01015	Fertilizers and Chemicals Travencore Limited	Fertilizers & Agrochemicals	9,256	79.74	0.20%
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	65,251	79.70	0.20%
INE787D01026	Balkrishna Industries Limited	Auto Components	2,809	79.70	0.20%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	9,385	79.68	0.20%
INE018E01016	SBI Cards and Payment Services Limited	Finance	11,574	79.68	0.20%
INE373A01013	BASF India Limited	Chemicals & Petrochemicals	1,040	79.65	0.20%
INE387A01021	Sundram Fasteners Limited	Auto Components	5,921	79.64	0.20%
INE347G01014	Petronet LNG Limited	Gas	23,912	79.63	0.20%
INE212H01026	AA Engineering Limited	Industrial Products	2,084	79.60	0.20%
INE148I01020	Sammaan Capital Limited	Finance	55,142	79.53	0.20%
INE0LMW01024	Cello World Limited	Consumer Durables	9,591	79.47	0.20%
INE278Y01022	Campus Activewear Limited	Consumer Durables	26,911	79.41	0.20%
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,895	79.40	0.20%
INE619B01017	Newgen Software Technologies Limited	IT - Software	6,184	79.39	0.19%
INE470Y01017	The New India Assurance Company Limited	Insurance	40,502	79.36	0.19%
INE211B01039	The Phoenix Mills Limited	Realty	5,213	79.35	0.19%
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals & Biotechnology	1,372	79.29	0.19%
INE106A01026	Micron Limited	Agricultural Food & other Products	12,389	79.27	0.19%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	5,677	79.28	0.19%
INE160A01022	Punjab National Bank	Banks	80,950	79.25	0.19%
INE006I01046	Astral Limited	Industrial Products	4,476	79.24	0.19%
INE318I01026	Bajaj Finserv Limited	Finance	4,526	79.24	0.19%
INE53A01029	KMR Constructions Limited	Construction	26,672	79.22	0.19%
INE205A01025	Vedanta Limited	Diversified Metals	17,070	79.21	0.19%
INE517F01014	Gujarat Pipavav Port Limited	Transport Infrastructure	40,108	79.16	0.19%
INE482A01020	CEAT Limited	Auto Components	2,821	79.15	0.19%
INE970X01018	Lemon Tree Hotels Limited	Leisure Services	67,219	79.15	0.19%
INE872J01023	Devyani International Limited	Leisure Services	46,659	79.12	0.19%
INE289I01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	3,001	79.12	0.19%
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	26,888	79.10	0.19%
INE810G01011	Shyam Metals and Energy Limited	Industrial Products	9,323	79.10	0.19%
INE249Z01012	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1,937	79.02	0.19%
INE530B01024	IFIL Finance Limited	Finance	18,086	79.00	0.19%
INE673O01025	TBO Tek Limited	Leisure Services	4,865	78.96	0.19%
INE671H01015	Sobha Limited	Realty	4,989	78.93	0.19%
INE292B01021	HBL Power Systems Limited	Auto Components	14,044	78.90	0.19%
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	561	78.89	0.19%
INE765G01017	ICIICI Lombard General Insurance Company Limited	Insurance	4,108	78.76	0.19%
INE472A01039	Blue Star Limited	Consumer Durables	4,206	78.70	0.19%
INE123F01029	MMTC Limited	Commercial Services & Supplies	99,841	78.67	0.19%
INE880C01024	Jyoti CNC Automation Ltd	Industrial Manufacturing	7,493	78.55	0.19%
INE081A01020	Tata Steel Limited	Ferrous Metals	52,860	78.53	0.19%
INE0NNS01018	NMDC Steel Limited	Ferrous Metals	1,65,319	78.51	0.19%
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	9,551	78.44	0.19%
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	4,858	78.43	0.19%
INE853A01011	MRF Limited	Auto Components	64	78.42	0.19%
INE172A01027	Castrol India Limited	Petroleum Products	37,277	78.40	0.19%
INE814H01011	Adani Power Limited	Power	13,222	78.37	0.19%
INE226A01021	Voltas Limited	Consumer Durables	4,746	78.29	0.19%
INE399G01023	Ramkrishna Forgings Limited	Auto Components	8,498	78.25	0.19%
INE68F01025	United Breweries Limited	Beverages	4,071	78.23	0.19%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	25,152	78.16	0.19%
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	15,508	78.15	0.19%
INE674K01013	Aditya Birla Capital Limited	Finance	38,455	78.15	0.19%
INE192B01031	Welspun Living Limited	Textiles & Apparel	51,332	78.13	0.19%
INE237A01028	Kotak Mahindra Bank Limited	Banks	4,511	78.09	0.19%
INE202E01016	Indian Renewable Energy Development Agency Limited	Finance	37,148	78.03	0.19%
INE836					

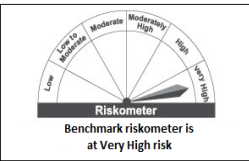
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	11,363	77.96	0.19%
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1,809	77.93	0.19%
INE0J5401028	Honasa Consumer Limited	Personal Products	19,771	77.93	0.19%
INE522F01014	Coal India Limited	Consumable Fuels	17,228	77.88	0.19%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	2,539	77.81	0.19%
INE979A01025	Saregama India Limited	Entertainment	14,452	77.80	0.19%
INE536A01023	Grimsell Norton Limited	Industrial Products	3,514	77.78	0.19%
INE085A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,428	77.76	0.19%
INE371A01025	Graphite India Limited	Industrial Products	14,666	77.72	0.19%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	8,443	77.72	0.19%
INE0BV301023	C.E. Info Systems Limited	IT - Software	3,977	77.72	0.19%
INE797F01020	Jubilant Foodworks Limited	Leisure Services	13,486	77.68	0.19%
INE670A01012	Tata Elsi Limited	IT - Software	1,106	77.66	0.19%
INE903U01023	SignatureGlobal (India) Limited	Realty	5,697	77.66	0.19%
INE323A01026	Bosch Limited	Auto Components	221	77.62	0.19%
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	37,270	77.59	0.19%
INE741X01010	CreditAccess Grameen Limited	Finance	7,898	77.55	0.19%
INE376G01013	Boscon Limited	Pharmaceuticals & Biotechnology	24,534	77.55	0.19%
INE303R01014	Kalyan Jewellers India Limited	Consumer Durables	11,790	77.48	0.19%
INE248A01017	ITI Limited	Telecom - Equipment & Accessories	34,209	77.45	0.19%
INE780C01023	JM Financial Limited	Finance	55,192	77.43	0.19%
INE927D01044	JBM Auto Limited	Auto Components	4,786	77.41	0.19%
INE169A01026	Hero MotoCorp Limited	Automobiles	1,551	77.39	0.19%
INE082T01019	IDFC First Bank Limited	Banks	1,17,347	77.37	0.19%
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	169	77.35	0.19%
INE79101019	Brigade Enterprises Limited	Realty	6,559	77.32	0.19%
INE065X01017	Indgene Limited	Healthcare Services	12,334	77.29	0.19%
INE285K01026	Techno Electric & Engineering Company Limited	Construction	4,939	77.27	0.19%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	29,029	77.26	0.19%
INE739E01017	Cera Sanitaryware Limited	Consumer Durables	1,075	77.23	0.19%
INE848E01016	NHPC Limited	Power	93,406	77.15	0.19%
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	3,051	77.14	0.19%
INE009A01021	Infosys Limited	IT - Software	4,389	77.13	0.19%
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	4,498	77.12	0.19%
INE325A01013	Timken India Limited	Industrial Products	2,275	77.09	0.19%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	19,711	77.07	0.19%
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	9,870	76.95	0.19%
INE8470O01011	Aditya Birla Fashion and Retail Limited	Retailing	24,959	76.91	0.19%
INE151A01013	Tata Communications Limited	Telecom - Services	4,325	76.75	0.19%
INE349H01029	Solar Industries India Limited	Chemicals & Petrochemicals	750	76.75	0.19%
INE087H01022	Shree Renuka Sugars Limited	Agricultural Food & other Products	1,78,300	76.63	0.19%
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	5,113	76.55	0.19%
INE685L01035	Varroc Engineering Limited	Auto Components	14,751	76.55	0.19%
INE239A01024	Nestle India Limited	Food Products	3,381	76.51	0.19%
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	7,630	76.49	0.19%
INE030A01024	Siemens Limited	Electrical Equipment	1,096	76.46	0.19%
INE040H01021	Suzlon Energy Limited	Electrical Equipment	1,14,161	76.43	0.19%
INE121J01017	Indus Towers Limited	Telecom - Services	22,437	76.41	0.19%
INE842C01021	Minda Corporation Limited	Auto Components	14,861	76.38	0.19%
INE596F01018	PTC Industries Limited	Industrial Products	636	76.31	0.19%
INE019C01026	Himani Specialty Chemical Limited	Chemicals & Petrochemicals	13,304	76.24	0.19%
INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	47,227	76.22	0.19%
INE776C01039	GMR Airports Infrastructure Limited	Transport Infrastructure	96,047	76.18	0.19%
INE517B01013	Tata Teleservices (Maharashtra) Limited	Telecom - Services	1,03,693	76.16	0.19%
INE155A01022	Tata Motors Limited	Automobiles	9,125	76.11	0.19%
INE324A01032	Jindal Saw Limited	Industrial Products	24,017	76.01	0.19%
INE230G01021	Jindal Stainless Limited	Ferrous Metals	11,256	75.91	0.19%
INE494B01023	TVS Motor Company Limited	Automobiles	3,039	75.78	0.19%
INE03JT01014	Go Digit General Insurance Limited	Insurance	22,943	75.76	0.19%
INE364U01010	Adani Green Energy Limited	Power	4,739	75.74	0.19%
INE498L01015	L&T Finance Limited	Finance	51,859	75.71	0.19%
INE214T01019	LTIMindtree Limited	IT - Software	1,325	75.67	0.19%
INE270A01029	Alok Industries Limited	Textiles & Apparel	3,36,334	75.54	0.19%
INE663F01024	Info Edge (India) Limited	Retailing	1,015	75.53	0.19%
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	6,950	75.43	0.19%
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	2,422	75.40	0.19%
INE109A01011	Shipping Corporation Of India Limited	Transport Services	34,626	75.36	0.19%
INE948L01017	AU Small Finance Bank Limited	Banks	12,301	75.34	0.19%
INE878B01027	KEI Industries Limited	Industrial Products	1,856	75.20	0.18%
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	1,475	75.19	0.18%
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	31,453	75.17	0.18%
INE548A01028	HFCL Limited	Telecom - Services	61,754	75.15	0.18%
INE696E01016	Vodafone Idea Limited	Telecom - Services	9,25,102	75.12	0.18%
INE343B01030	Rajesh Exports Limited	Consumer Durables	29,139	75.09	0.18%
INE999A01023	KSB Limited	Industrial Products	9,374	75.05	0.18%
INE811K01011	Prestige Estates Projects Limited	Realty	4,579	74.93	0.18%
INE128S01021	Five Star Business Finance Limited	Finance	10,531	74.90	0.18%
INE513A01022	Schaeffler India Limited	Auto Components	2,178	74.83	0.18%
INE540A01024	GIG Limited	Industrial Products	17,269	74.65	0.18%
INE065A01038	Swan Energy Limited	Diversified	14,913	74.54	0.18%
INE483C01032	Tania Platforms Limited	IT - Software	9,897	74.45	0.18%
INE777K01022	R R Kabel Limited	Industrial Products	4,941	74.44	0.18%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	52,053	74.24	0.18%
INE054A01027	VIP Industries Limited	Consumer Durables	15,513	74.13	0.18%
INE821010122	IRF Infrastructure Developers Limited	Construction	14,027	74.07	0.18%
INE129A01019	GAIL (India) Limited	Gas	37,020	74.04	0.18%
INE758T01015	Zomato Limited	Retailing	30,598	73.97	0.18%
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,709	73.92	0.18%
INE459K01017	Polycab India Limited	Industrial Products	1,140	73.88	0.18%
INE152M01016	Tanvini Turbine Limited	Electrical Equipment	10,672	73.84	0.18%
INE07Y01011	Hilachi Energy India Limited	Electrical Equipment	534	73.79	0.18%
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	41,510	73.79	0.18%
INE117A01022	ABB India Limited	Electrical Equipment	993	73.77	0.18%
INE586B01010	Maruti Suzuki India Limited	Automobiles	665	73.66	0.18%
INE998M01018	Just Dial Limited	Retailing	6,498	73.64	0.18%
INE54J01014	Bandhan Bank Limited	Banks	40,390	73.59	0.18%
INE1480C01028	Delhivery Limited	Transport Services	20,655	73.55	0.18%
INE849A01020	Trent Limited	Retailing	1,031	73.49	0.18%
INE806T01020	Sapphire Foods India Limited	Leisure Services	22,891	73.48	0.18%
INE844C01030	Gujarat Gas Limited	Gas	14,152	73.47	0.18%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	63,362	73.34	0.18%
INE648L01027	InterGlobe Aviation Limited	Transport Services	1,809	73.31	0.18%
INE274F01020	Westlife Foodworld Limited	Leisure Services	9,637	73.26	0.18%
INE192R01011	Avenue Supermarts Limited	Retailing	1,857	72.99	0.18%
INE302A01020	Exide Industries Limited	Auto Components	16,008	72.91	0.18%
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	6,032	72.42	0.18%
INE09N01031	NCC (India) Limited	Construction	74,456	72.36	0.18%
INE775A01035	Samvardhana Motherson International Limited	Auto Components	39,904	72.21	0.18%
INE121A01024	Cholamandlam Investment and Finance Company Ltd	Finance	5,658	72.01	0.18%
INE230A01023	ELI Limited	Leisure Services	19,741	71.95	0.18%
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	48,603	71.82	0.18%
INE176B01034	Havells India Limited	Consumer Durables	4,381	71.78	0.18%
INE522D01027	Manappuram Finance Limited	Finance	45,648	71.69	0.18%
INE716A01013	Whirlpool of India Limited	Consumer Durables	3,588	71.38	0.18%
INE205B01031	Elecon Engineering Company Limited	Industrial Manufacturing	12,313	70.76	0.17%
INE976G01028	RBL Bank Limited	Banks	41,546	70.52	0.17%
INE933S01016	Indiamart Intermesh Limited	Retailing	2,820	70.50	0.17%
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,302	70.50	0.17%
INE917O01010	Bajaj Auto Limited	Automobiles	715	70.33	0.17%
INE195A01028	Supreme Industries Limited	Industrial Products	1,626	69.83	0.17%
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	9,896	69.71	0.17%
INE00LO01017	Craftsman Automation Limited	Auto Components	1,364	69.55	0.17%
INE306R01017	Intellect Design Arena Limited	IT - Software	9,437	68.47	0.17%
INE351F01018	Jasrajesh Power Ventures Limited	Power	3,80,656	69.26	0.17%
INE879O01012	Valor Estate Limited	Realty	41,994	68.87	0.17%
INE602A01031	PCBL Limited	Chemicals & Petrochemicals	16,698	68.62	0.17%
INE274J01014	Oil India Limited	Oil	14,528	68.54	0.17%
INE002S01010	Mahanagar Gas Limited	Gas	4,631	66.76	0.16%
INE095A01012	Indusind Bank Limited	Banks	6,302	66.52	0.16%
INE04M01011	KPIIT Technologies Limited	IT - Software	4,747	66.14	0.16%
INE203G01027	Indraprastha Gas Limited	Gas	15,711	66.01	0.16%
INE195J01029	PNC Infratech Limited	Construction	19,275	61.32	0.15%
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	9,343	59.77	0.15%
	Subtotal			40,663.37	99.88%
	(B) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			40,663.37	99.88%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			194.43	0.48%
	Total			194.43	0.48%
	OTHERS				
	Cash Margin - CCIL			2.97	0.01%
	Total			2.97	0.01%
	Net Current Assets			(142.67)	-0.37%
	GRAND TOTAL			40,716.16	100.00%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 EQUAL WEIGHT TRI

BENCHMARK RISK-O-METER

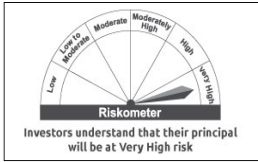


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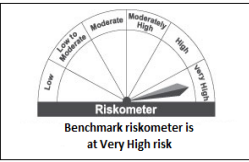
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchanges						
INE49A01020	Trent Limited	Retailing	46.586	3,320.81	6.84%	
INE81701010	Bajaj Auto Limited	Automobiles	25.747	2,532.55	5.21%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,70,800	2,350.12	4.84%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	85.485	2,332.50	4.80%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	8,03,071	2,287.95	4.71%	
INE003A01024	Siemens Limited	Electrical Equipment	32,083	2,238.21	4.61%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	46.301	1,966.26	4.05%	
INE020B01018	REC Limited	Finance	3,61,980	1,891.71	3.90%	
INE245A01021	Tata Power Company Limited	Power	4,19,198	1,844.68	3.80%	
INE134E01011	Power Finance Corporation Limited	Finance	3,77,970	1,719.57	3.54%	
INE298A01020	Cummins India Limited	Industrial Products	46,797	1,638.18	3.37%	
INE118H01025	BSE Limited	Capital Markets	36,060	1,610.30	3.32%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	11,175	1,571.38	3.24%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	23,23,335	1,555.47	3.20%	
INE814H01011	Adani Power Limited	Power	2,44,169	1,447.19	2.98%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	7,20,133	1,303.08	2.68%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	7,34,205	1,145.07	2.36%	
INE117A01022	ABB India Limited	Electrical Equipment	14,906	1,107.43	2.28%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	4,01,336	959.19	1.98%	
INE274J01014	Oil India Limited	Oil	1,74,742	824.35	1.70%	
INE160A01022	Punjab National Bank	Banks	8,00,557	783.75	1.61%	
INE415G01027	Rail Vikas Nigam Limited	Construction	1,63,240	770.17	1.59%	
INE813H01021	Torrent Power Limited	Power	40,841	745.84	1.54%	
INE910B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	69,972	700.59	1.44%	
INE848E01016	NHPC Limited	Power	8,05,600	665.43	1.37%	
INE152A01029	Thermax Limited	Electrical Equipment	12,929	636.81	1.31%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	41,586	622.63	1.28%	
INE811K01011	Prestige Estates Projects Limited	Realty	36,559	598.27	1.23%	
INE138A01034	National Aluminium Company Limited	Non - Ferrous Metals	2,46,272	559.83	1.15%	
INE302A01020	Exide Industries Limited	Auto Components	1,22,359	557.28	1.15%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	5,365	548.84	1.13%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	78,520	530.25	1.09%	
INE07Y701011	Hilachi Energy India Limited	Electrical Equipment	3,635	502.32	1.03%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	2,22,649	483.66	1.00%	
INE303R01014	Kalyan Jewellers India Limited	Consumer Durables	71,194	467.65	0.96%	
Nippon India Strategic	Motilal Oswal Financial Services Limited	Capital Markets	42,908	402.18	0.83%	
INE372A01015	Apar Industries Limited	Electrical Equipment	3,953	397.76	0.82%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	34,426	373.63	0.77%	
INE453V01026	Anand Rathi Wealth Limited	Capital Markets	8,340	344.10	0.71%	
INE226B01022	Kalpdrum Projects International Limited	Construction	26,368	335.97	0.69%	
INE249Z01012	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	7,672	312.99	0.64%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	91,306	268.62	0.55%	
INE095N01031	NBCC (India) Limited	Construction	2,54,047	246.91	0.51%	
INE815H01020	Titagarh Rail Systems Limited	Industrial Manufacturing	19,970	243.96	0.50%	
INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	38,306	197.56	0.41%	
INE671H01015	Sobha Limited	Realty	11,263	178.90	0.37%	
INE002L01015	SJVN Limited	Power	1,53,190	173.61	0.36%	
INE292B01021	HBL Power Systems Limited	Auto Components	30,225	169.80	0.35%	
INE177H01039	Godawari Power And Ispat limited	Industrial Products	60,982	119.31	0.25%	
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	36,566	54.03	0.11%	
	Subtotal			48,638.85	100.16%	
	(b) UNLISTED			NIL		NIL
	Subtotal			NIL		NIL
	Total			48,638.85	100.16%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			330.40	0.68%	
	Total			330.40	0.68%	
	OTHERS					
	Cash Margin - CCIL			3.55	0.01%	
	Total			3.55	0.01%	
	Net Current Assets			(407.39)	-0.85%	
	GRAND TOTAL			48,565.45	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 MOMENTUM 50 TRI
BENCHMARK RISK-O-METER



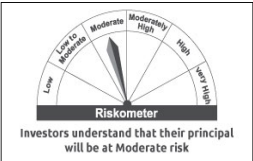
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE756I07FB6	7.96% HD8 Financial Services Limited**	CRISIL AAA	1,750	1,750.37	13.82%	7.97%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,500	1,507.94	11.90%	7.83%
INE071G07728	7.95% ICICI Home Finance Company Limited**	ICRA AAA	1,500	1,503.19	11.87%	7.88%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited	CRISIL AAA	1,500	1,500.03	11.84%	7.73%
INE860H07IG1	7.92% Aditya Birla Finance Limited**	ICRA AAA	100	1,001.06	7.90%	7.87%
INE006N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	100	995.94	7.86%	7.83%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	506.10	4.00%	7.85%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	50	504.71	3.98%	7.39%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	503.54	3.98%	7.79%
INE557F08FZ1	7.59% National Housing Bank	CRISIL AAA	500	503.36	3.97%	7.31%
INE916D07RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.41	3.97%	7.78%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	500	501.97	3.96%	7.46%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	501.93	3.96%	7.39%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	500	501.79	3.96%	7.40%
Subtotal				12,284.34	96.97%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				12,284.34	96.97%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				144.45	1.14%	
Total				144.45	1.14%	
OTHERS						
Cash Margin - CCIL						
Total				0.77	0.01%	
Net Current Assets				236.94	1.89%	
GRAND TOTAL				12,665.50	100.00%	

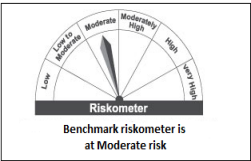
** Non Traded Securities/Illiquid Securities

Nippon India

SCHEME RISK-O-METER



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



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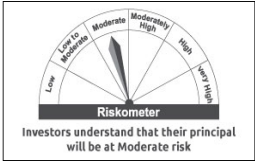
Monthly Portfolio Statement as on October 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE377Y07490	7.98% Bajaj Housing Finance Limited	CRISIL AAA	1,000	1,004.48	12.45%	7.69%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited	CRISIL AAA	1,000	1,002.21	12.42%	7.70%
INE860H07HN9	6.55% Aditya Birla Finance Limited**	ICRA AAA	100	979.12	12.13%	7.86%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	90	875.29	10.85%	7.98%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	500	502.86	6.23%	7.77%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	502.77	6.23%	7.73%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	502.12	6.22%	7.78%
INE115A07KE8	7.9% LIC Housing Finance Limited**	CRISIL AAA	50	501.39	6.21%	7.70%
INE020B08FC8	7.7% REC Limited	ICRA AAA	500	500.88	6.21%	7.50%
INE306N07NO7	7.91% Tata Capital Limited**	ICRA AAA	500	500.72	6.21%	7.83%
INE134E08K8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.15	6.20%	7.53%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	499.61	6.19%	7.58%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.15	6.19%	7.58%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited	CRISIL AAA	50	497.39	6.16%	7.77%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	490.50	6.08%	7.84%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	30	300.12	3.72%	7.50%
Subtotal				9,658.76	119.70%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				9,658.76	119.70%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,925.88	23.87%	
Total				1,925.88	23.87%	
OTHERS						
Cash Margin - CGL				10.21	0.13%	
Total				10.21	0.13%	
Net Current Assets				(3,525.76)	-43.70%	
GRAND TOTAL				6,068.09	100.00%	

** Non Traded Securities/Illiquid Securities

Nippon India

SCHEME RISK-O-METER



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

