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GF	Nippon India Growth Mid Cap Fund (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)
GS	Nippon India Vision Large & Mid Cap 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.)
IF	Nippon India Medium to Long Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)
ST	Nippon India Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)
BF	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (An open ended equity scheme investing in Banking & Financial Services Sector)
	Nippon India Conservative Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
MI	Nippon India Conservative Hybrid 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 Floater Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Credit Risk Fund-Segregated Portfolio 2
SD	
SE	NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
	Nippon India Aggressive Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)
	Nippon India Aggressive Hybrid Fund-SEGREGATED PORTFOLIO 2
SH	
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 Fund (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)
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.)
K5	Nippon India Quarterly Interval Fund-Series 2 (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)
QP	NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)
GL	Nippon India Gilt Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
NF	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)
SF	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)
RD	NIPPON INDIA ETF NIFTY DIVIDEND OPPORTUNITIES 50 (An Open Ended Index Exchange Traded Fund)
	Nippon India Medium Duration Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2
CB	
JE	NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)
SX	Nippon India ETF BSE Sensex (An Open Ended Index Exchange Traded Fund)
RW	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
RG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
BP	Nippon India Banking and PSU Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
	NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)
	Nippon India Equity Savings Fund - Segregated Portfolio 2
ES	
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 Long Duration Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)
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)
RJ	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
G6	Nippon India Fixed Maturity Plan - XLI - 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)
MF	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 Diversified Equity Flexicap Passive FoF (An Open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs)/ Index Funds)
AL	Nippon India Multi - Asset Omni FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, Silver ETF and units of ETF's/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s).)
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.)
NG	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
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 Maturity Plan - 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 (ETCD) 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 Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively highinterest rate risk and Moderate Credit Risk)
CN	Nippon India Nifty AAA CPSE Bond PlusSDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents ofNifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively Highinterest rate risk and Relatively Low Credit Risk)
NN	Nippon India Nifty Alpha Low Volatility 30 Index Fund (An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)
W5	Nippon India Fixed Maturity Plan - 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)
NJ	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)
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)
U8	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
IT	Nippon India Innovation Fund(An open ended equity scheme investing in innovation theme)
IX	Nippon India Nifty IT Index Fund(An open-ended scheme replicating/tracking Nifty IT Index)
BX	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)
IJ	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Jan 2028.)
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.)
AN	Nippon India Nifty Auto Index Fund (An open-ended scheme replicating/tracking Nifty Auto Index)
RN	Nippon India Nifty RealtyIndex Fund (An open-ended scheme replicating/tracking Nifty Realty Index)
AM	Nippon India Active Momentum Fund (An open-ended equity scheme following momentum theme.)
LV	Nippon India Nifty 500 Low Volatility 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index)
QI	Nippon India Nifty 500 Quality 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index)
BS	Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)
BZ	Nippon India BSE Sensex Next 30 ETF (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)
AP	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
MC	Nippon India MNC Fund (An open-ended equity scheme following multinational company (MNC) theme)
LD	Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)
MG	Nippon India Nifty India Manufacturing Index Fund (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)
MZ	Nippon India Nifty India Manufacturing ETF (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)
IY	Nippon India CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)
IH	Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index. A Relatively LowInterest rate risk and Relatively Low Credit Risk.)

Data Classification: Public

Nippon India Growth Mid Cap Fund (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE118H01025	BSE Limited	Capital Markets	53,00,000	1,92,946.50	4.21%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,36,86,969	1,26,323.88	2.76%	
INE171A01029	The Federal Bank Limited	Banks	4,10,00,000	1,17,649.50	2.57%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,10,00,000	1,11,754.50	2.44%	
INE465A01025	Bharat Forge Limited	Auto Components	54,44,007	1,02,434.44	2.24%	
INE134E01011	Power Finance Corporation Limited	Finance	2,22,00,000	99,544.80	2.17%	
INE226A01021	Voltas Limited	Consumer Durables	69,09,978	98,840.33	2.16%	
INE090A01021	ICICI Bank Limited	Banks	70,00,000	88,438.00	1.93%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	19,23,797	85,920.62	1.88%	
INE0ONG01011	NTPC Green Energy Limited	Power	7,71,86,000	84,788.82	1.85%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	53,81,656	83,743.95	1.83%	
INE200M01039	Varun Beverages Limited	Beverages	1,58,51,243	81,427.84	1.78%	
INE262H01021	Persistent Systems Limited	IT - Software	16,44,232	78,923.14	1.72%	
INE180A01020	Max Financial Services Limited	Insurance	49,02,907	77,745.40	1.70%	
INE758T01015	Eternal Limited	Retailing	3,10,00,000	76,579.30	1.67%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	2,09,99,100	74,002.93	1.62%	
INE121J01017	Indus Towers Limited	Telecom - Services	1,80,00,000	73,791.00	1.61%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	4,40,00,000	71,319.60	1.56%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	24,00,000	71,316.00	1.56%	
INE974X01010	Tube Investments of India Limited	Auto Components	23,08,782	68,060.58	1.49%	
INE562A01011	Indian Bank	Banks	80,00,000	68,148.00	1.49%	
INE298A01020	Cummins India Limited	Industrial Products	13,00,000	68,463.20	1.49%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	5,20,00,000	63,029.20	1.38%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	63,00,000	62,562.15	1.37%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	11,63,397	62,823.44	1.37%	
INE813H01021	Torrent Power Limited	Power	35,08,679	60,910.67	1.33%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	55,00,000	60,269.00	1.32%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,52,382	58,837.51	1.28%	
INE663F01032	Info Edge (India) Limited	Retailing	60,00,000	58,371.00	1.27%	
INE733E01010	NTPC Limited	Power	1,40,00,000	55,881.00	1.22%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	29,00,000	55,245.00	1.21%	
INE811K01011	Prestige Estates Projects Limited	Realty	37,27,054	52,715.45	1.15%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	22,99,994	51,673.97	1.13%	
INE589A01014	NLC India Limited	Power	1,60,96,145	50,960.40	1.11%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,50,000	50,249.25	1.10%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	3,40,000	49,976.60	1.09%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	49,022.40	1.07%	
INE732I01021	Angel One Limited	Capital Markets	1,54,74,331	47,770.81	1.04%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	27,01,000	47,624.03	1.04%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	47,457.90	1.04%	
INE756I01012	HDB Financial Services Limited	Finance	70,50,000	46,290.30	1.01%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,21,885	44,264.01	0.97%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,68,00,000	44,479.68	0.97%	
INE660A01013	Sundaram Finance Limited	Finance	9,70,778	44,022.84	0.96%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	43,130.00	0.94%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,48,96,768	42,675.26	0.93%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	51,01,605	41,493.90	0.91%	
INE849A01020	Trent Limited	Retailing	10,00,000	41,446.00	0.90%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	14,52,632	39,404.10	0.86%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,05,00,000	39,327.75	0.86%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	60,00,000	38,151.00	0.83%	
INE513A01022	Schaeffler India Limited	Auto Components	9,01,000	37,164.45	0.81%	
INE944F01028	Radico Khaitan Limited	Beverages	10,89,195	37,284.23	0.81%	
INE692A01016	Union Bank of India	Banks	2,20,00,000	36,506.80	0.80%	
INE864I01014	MTAR Technologies Limited	Electrical Equipment	5,67,479	36,642.69	0.80%	
INE020B01018	REC Limited	Finance	1,00,00,000	35,430.00	0.77%	
INE761H01022	Page Industries Limited	Textiles & Apparels	96,000	35,313.60	0.77%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	18,00,000	34,313.40	0.75%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,04,99,100	32,620.70	0.71%	
INE472A01039	Blue Star Limited	Consumer Durables	18,10,000	32,236.10	0.70%	
INE913H01037	Endurance Technologies Limited	Auto Components	13,00,000	30,297.80	0.66%	
INE686F01025	United Breweries Limited	Beverages	20,50,000	29,901.30	0.65%	
INE844O01030	Gujarat Gas Limited	Gas	77,09,482	29,299.89	0.64%	
INE120A01034	Carborundum Universal Limited	Industrial Products	31,00,000	29,504.25	0.64%	
INE379A01028	ITC Hotels Limited	Leisure Services	1,82,00,000	29,223.74	0.64%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	17,32,508	27,598.85	0.60%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	13,00,000	27,250.60	0.59%	
INE111A01025	Container Corporation of India Limited	Transport Services	52,35,275	26,639.70	0.58%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,00,000	25,771.80	0.56%	
INE356A01018	Mphasis Limited	IT - Software	11,00,000	25,043.70	0.55%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	23,863.40	0.52%	
INE787D01026	Balkrishna Industries Limited	Auto Components	11,00,000	23,768.80	0.52%	
INE00F201020	Prudent Corporate Advisory Services Limited	Capital Markets	8,48,053	23,966.83	0.52%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	23,995.02	0.52%	
INE006I01046	Astral Limited	Industrial Products	14,89,150	22,779.53	0.50%	
INE00H001014	Swiggy Limited	Retailing	84,70,000	22,894.41	0.50%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	21,792.10	0.48%	
INE325A01013	Timken India Limited	Industrial Products	6,46,271	22,159.34	0.48%	
INE872J01023	Devyani International Limited	Leisure Services	1,77,00,000	22,077.21	0.48%	
INE084A01016	Bank of India	Banks	1,45,00,000	20,281.15	0.44%	
INE470A01017	3M India Limited	Diversified	60,000	19,980.00	0.44%	
INE584A01023	NMDC Limited	Minerals & Mining	2,25,26,073	20,356.81	0.44%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	40,47,500	19,371.34	0.42%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	3,94,225	18,780.48	0.41%	
INE387A01021	Sundram Fasteners Limited	Auto Components	21,00,010	17,770.28	0.39%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	16,341.60	0.36%	
INE823G01014	JK Cement Limited	Cement & Cement Products	3,02,470	15,991.59	0.35%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	3,03,512	14,459.62	0.32%	
INE176A01028	Bata India Limited	Consumer Durables	19,00,000	13,650.55	0.30%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,59,000	13,060.48	0.29%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	6,49,494	11,281.06	0.25%	
INE203G01027	Indraprastha Gas Limited	Gas	69,04,530	11,462.90	0.25%	
INE372A01015	Apar Industries Limited	Electrical Equipment	87,052	10,734.38	0.23%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,50,81,195	9,857.07	0.22%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	9,324.95	0.20%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	2,20,000	7,238.44	0.16%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	1,88,416	6,419.71	0.14%	
	Subtotal			**45,13,929.60**	**98.55%**	
	(b) UNLISTED					
INE671B01034	Globsyn Technologies Limited**	IT - Services	20,000	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
	Total			**45,13,929.60**	**98.55%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			61,477.45	1.34%	
	Total			**61,477.45**	**1.34%**	
	OTHERS					
	Cash Margin - Derivatives			12,500.00	0.27%	
	Cash Margin - CCIL			335.93	0.01%	
	Total			**12,835.93**	**0.28%**	
	Net Current Assets			**(6,209.79)**	**-0.17%**	
	GRAND TOTAL			**45,82,033.19**	**100.00%**	

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

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Long	Jubilant Foodworks Limited_26/05/2026	Leisure Services	2652500	12,652.43	0.28%
Long	Astral Limited_26/05/2026	Industrial Products	510850	7,832.35	0.17%

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	634.9374	716.9071
Direct Plan-Bonus Plan	698.0796	788.6863
Direct Plan-Growth Plar	4201.8712	4747.2139
Direct Plan-IDCW Plan	162.9822	184.1364
Growth Plan	3814.0956	4306.4958
IDCW Plan	102.5730	115.8151
Institutional IDCW Plan	1160.2637	1311.0700

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 are Long position Rs. 20484.78 Lacs. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.05 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026:**

Underlying	Long / Short	Futures Price when purchased (In Rs.)	price of the contrac	maintained (In Rs. Lakhs)
Astral Limited	Long	1524.1572	1533.2000	1,532.60
Jubilant Foodworks L	Long	477.5552	477.0000	2,638.10

Total % of existing assets hedged through futures: -0.45%

For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
1,600	**0**	**96,48,00,000**	**0**	**76,51,600**

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

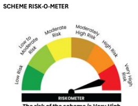
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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

Nippon India Vision Large & Mid Cap Fund (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	23,68,252	29,920.50	4.23%	
INE062A01020	State Bank of India	Banks	22,08,432	23,595.99	3.33%	
INE040A01034	HDFC Bank Limited	Banks	29,50,000	22,765.15	3.22%	
INE238A01034	Axis Bank Limited	Banks	15,00,000	19,024.50	2.69%	
INE002A01018	Reliance Industries Limited	Petroleum Products	13,00,000	18,600.40	2.63%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	59,97,500	17,965.51	2.54%	
INE118H01025	BSE Limited	Capital Markets	4,45,396	16,214.64	2.29%	
INE733E01010	NTPC Limited	Power	38,00,406	15,169.32	2.14%	
INE200M01039	Varun Beverages Limited	Beverages	26,00,000	13,356.20	1.89%	
INE280A01028	Titan Company Limited	Consumer Durables	3,01,902	13,239.01	1.87%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	50,02,654	13,245.03	1.87%	
INE006I01046	Astral Limited	Industrial Products	8,49,894	13,000.83	1.84%	
INE494B01023	TVS Motor Company Limited	Automobiles	3,50,000	12,225.15	1.73%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	13,31,067	12,285.08	1.73%	
INE298A01020	Cummins India Limited	Industrial Products	2,24,088	11,801.37	1.67%	
INE018A01030	Larsen & Toubro Limited	Construction	2,89,434	11,617.88	1.64%	
INE472A01039	Blue Star Limited	Consumer Durables	6,46,143	11,507.81	1.63%	
INE849A01020	Trent Limited	Retailing	2,58,184	10,700.69	1.51%	
INE262H01021	Persistent Systems Limited	IT - Software	2,19,664	10,543.87	1.49%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	90,000	10,427.40	1.47%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	2,53,980	10,271.97	1.45%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	81,73,449	9,907.04	1.40%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	12,00,000	9,760.20	1.38%	
INE878B01027	KEI Industries Limited	Industrial Products	2,00,000	9,715.00	1.37%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	2,88,054	9,477.55	1.34%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,00,403	9,304.98	1.31%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	6,50,000	9,031.75	1.28%	
INE129A01019	GAIL (India) Limited	Gas	54,88,521	8,958.91	1.27%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	80,000	8,933.20	1.26%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	8,00,000	8,766.40	1.24%	
INE758T01015	Eternal Limited	Retailing	35,00,000	8,646.05	1.22%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,71,412	8,568.38	1.21%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	23,83,678	8,572.90	1.21%	
INE296A01032	Bajaj Finance Limited	Finance	8,92,330	8,361.13	1.18%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	23,00,000	8,105.43	1.14%	
INE823G01014	JK Cement Limited	Cement & Cement Products	1,50,000	7,930.50	1.12%	
INE944F01028	Radico Khaitan Limited	Beverages	2,30,000	7,873.13	1.11%	
INE216A01030	Britannia Industries Limited	Food Products	1,34,777	7,717.33	1.09%	
INE009A01021	Infosys Limited	IT - Software	6,18,229	7,306.23	1.03%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	4,70,000	7,195.23	1.02%	
INE591G01025	Coforge Limited	IT - Software	5,60,000	6,697.04	0.95%	
INE195A01028	Supreme Industries Limited	Industrial Products	1,83,572	6,650.08	0.94%	
INE721A01047	Shriram Finance Limited	Finance	7,00,000	6,561.45	0.93%	
INE028A01039	Bank of Baroda	Banks	23,32,170	6,144.34	0.87%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	5,00,000	6,115.50	0.86%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	6,42,212	6,014.96	0.85%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	5,91,160	5,870.51	0.83%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,25,000	5,582.75	0.79%	
INE095A01012	IndusInd Bank Limited	Banks	6,00,000	5,496.30	0.78%	
INE405E01023	UNO Minda Limited	Auto Components	4,81,898	5,361.12	0.76%	
INE226A01021	Voltas Limited	Consumer Durables	3,65,691	5,230.84	0.74%	
INE121J01017	Indus Towers Limited	Telecom - Services	12,78,933	5,242.99	0.74%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	2,05,567	5,177.41	0.73%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	80,000	5,202.00	0.73%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	42,48,064	5,194.96	0.73%	
INE205A01025	Vedanta Limited	Diversified Metals	18,50,002	5,023.68	0.71%	
INE066A01021	Eicher Motors Limited	Automobiles	70,000	4,976.30	0.70%	
INE0ONG01011	NTPC Green Energy Limited	Power	45,39,189	4,986.30	0.70%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	4,50,000	4,801.95	0.68%	
INE214T01019	LTM Limited	IT - Software	1,08,982	4,653.10	0.66%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	60,000	4,581.90	0.65%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	3,31,796	4,526.03	0.64%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,00,000	4,338.80	0.61%	
INE949L01017	AU Small Finance Bank Limited	Banks	4,00,000	4,063.80	0.57%	
INE917I01010	Bajaj Auto Limited	Automobiles	40,000	3,997.60	0.56%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	30,000	3,994.20	0.56%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	10,00,000	3,993.00	0.56%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,83,431	3,980.01	0.56%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,50,000	3,907.25	0.55%	
INE003A01024	Siemens Limited	Electrical Equipment	1,00,000	3,808.20	0.54%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,00,000	3,773.60	0.53%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,27,590	3,625.51	0.51%	
INE498L01015	L&T Finance Limited	Finance	11,73,457	3,282.51	0.46%	
INE686F01025	United Breweries Limited	Beverages	2,13,963	3,120.86	0.44%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	2,36,564	3,098.04	0.44%	
INE692A01016	Union Bank of India	Banks	16,60,390	2,755.25	0.39%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	87,821	2,609.60	0.37%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,58,260	2,636.93	0.37%	
INE913H01037	Endurance Technologies Limited	Auto Components	1,03,573	2,413.87	0.34%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,00,000	2,250.90	0.32%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	51,224	2,200.22	0.31%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	4,30,000	1,854.59	0.26%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	5,547	1,861.02	0.26%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	2,40,368	1,844.58	0.26%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,00,000	1,819.00	0.26%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	4,00,000	1,639.60	0.23%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	1,05,896	1,606.87	0.23%	
INE171A01029	The Federal Bank Limited	Banks	5,00,602	1,436.48	0.20%	
INE020B01018	REC Limited	Finance	4,00,000	1,417.20	0.20%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	56,709	1,402.92	0.20%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	50,000	1,366.60	0.19%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,00,000	1,144.60	0.16%	
INE356A01018	Mphasis Limited	IT - Software	50,000	1,138.35	0.16%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	55,012	1,090.17	0.15%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	58,337	1,028.60	0.15%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	25,000	1,046.28	0.15%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,51,005	754.14	0.11%	
INE010V01017	L&T Technology Services Limited	IT - Services	989	35.86	0.01%	
	Subtotal			**6,88,038.16**	**97.18%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	18,50,002	7,093.16	1.00%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	18,50,002	715.28	0.10%	
INE704J01044	Malco Energy Limited**	Miscellaneous	18,50,002	700.38	0.10%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	18,50,002	447.05	0.06%	
	Subtotal			**8,955.87**	**1.26%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**6,96,994.03**	**98.44%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,852.78	1.67%	
	Total			**11,852.78**	**1.67%**	
	OTHERS					
	Cash Margin - CCIL			70.10	0.01%	
	Total			**70.10**	**0.01%**	
	Net Current Assets			**(826.06)**	**-0.12%**	
	GRAND TOTAL			**7,08,090.85**	**100.00%**	

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

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	221.0994	243.5587
Direct Plan-Bonus Pla	240.4120	264.9840
Direct Plan-Growth Pl	1418.0154	1562.9445
Direct Plan-IDCW Pla	62.1271	68.4769
Growth Plan	1312.7259	1446.0717
IDCW Plan	54.5592	60.1014

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.81 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

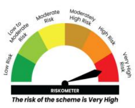
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

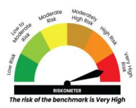
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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 April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250133	6.68% Government of India	SOVEREIGN	1,80,00,000	17,735.17	2.15%	7.08%
IN0020240076	7.02% Government of India	SOVEREIGN	1,75,00,000	17,632.90	2.14%	6.96%
IN0020250091	6.48% Government of India	SOVEREIGN	1,55,38,600	14,960.87	1.81%	7.15%
IN2120240212	7.17% State Government Securities	SOVEREIGN	1,00,00,000	9,914.23	1.20%	7.52%
IN2920210100	6.84% State Government Securities	SOVEREIGN	1,00,00,000	9,772.01	1.19%	7.52%
IN3520230027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,509.68	0.91%	7.49%
IN2220260029	7.91% State Government Securities	SOVEREIGN	70,00,000	7,075.08	0.86%	7.93%
IN1020260015	7.96% State Government Securities	SOVEREIGN	55,00,000	5,553.36	0.67%	7.99%
IN1320230098	7.7% State Government Securities	SOVEREIGN	50,00,000	5,058.50	0.61%	7.57%
IN1020250289	7.48% State Government Securities	SOVEREIGN	50,00,000	4,951.36	0.60%	7.80%
IN2120200240	7.03% State Government Securities	SOVEREIGN	50,00,000	4,929.65	0.60%	7.52%
IN3320210047	7.01% State Government Securities	SOVEREIGN	50,00,000	4,909.09	0.60%	7.57%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,870.51	0.59%	7.52%
IN2220220122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,579.24	0.56%	7.42%
IN1320230106	7.78% State Government Securities	SOVEREIGN	35,00,000	3,553.79	0.43%	7.57%
IN1020250255	6.77% State Government Securities	SOVEREIGN	35,00,000	3,396.64	0.41%	7.59%
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,391.33	0.41%	7.02%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,550.92	0.31%	7.41%
IN3120230336	7.67% State Government Securities	SOVEREIGN	25,00,000	2,536.86	0.31%	7.42%
IN1520250276	7.17% State Government Securities	SOVEREIGN	25,00,000	2,465.05	0.30%	7.61%
IN1520200156	6.7% State Government Securities	SOVEREIGN	20,00,000	1,957.50	0.24%	7.40%
IN3320200121	6.91% State Government Securities	SOVEREIGN	15,00,000	1,475.25	0.18%	7.49%
IN3320200105	6.74% State Government Securities	SOVEREIGN	15,00,000	1,466.18	0.18%	7.48%
IN2920190336	7.17% State Government Securities	SOVEREIGN	10,00,000	995.19	0.12%	7.45%
IN1020250313	7.63% State Government Securities	SOVEREIGN	10,00,000	986.70	0.12%	7.96%
IN1020250370	7.35% State Government Securities	SOVEREIGN	49,200	47.98	0.01%	7.84%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	32,500	32,344.81	3.92%	7.68%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,407.67	2.11%	7.68%
INE020B08FZ9	6.6% REC Limited**	ICRA AAA	17,500	17,349.78	2.10%	7.37%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,658	16,927.78	2.05%	7.51%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,908.58	1.93%	7.98%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	15,000	15,107.93	1.83%	7.82%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	15,000	14,990.33	1.82%	7.86%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	15,000	14,902.02	1.81%	7.68%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15,000	14,809.07	1.80%	7.70%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	14,500	14,218.73	1.72%	7.93%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	13,000	12,968.15	1.57%	7.71%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	13,000	12,967.44	1.57%	7.70%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	13,000	12,890.97	1.56%	7.68%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	12,500	12,384.25	1.50%	7.92%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	12,500	12,291.90	1.49%	7.98%
INE282H07026	7.08% JIO Credit Limited**	CRISIL AAA	12,500	12,290.80	1.49%	7.98%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11,000	11,047.22	1.34%	7.95%
INE756I07EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	1,100	10,976.37	1.33%	7.77%
INE0NDH07035	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,497.30	1.27%	7.96%
INE041007159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	9,991.39	1.21%	7.99%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10,000	9,987.94	1.21%	7.64%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,958.49	1.21%	8.00%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,000	9,944.92	1.21%	7.87%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,647.70	1.17%	7.65%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	830	8,314.18	1.01%	7.45%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,554.05	0.92%	7.77%
INE0KXY07034	8.34% Vertis Infrastructure Trust**	CRISIL AAA	7,500	7,536.29	0.91%	7.86%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	750	7,500.02	0.91%	7.87%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,496.14	0.91%	8.07%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	7,500	7,486.16	0.91%	7.56%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	7,500	7,475.89	0.91%	7.93%
INE033L07IO1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,442.38	0.90%	7.77%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	7,500	7,410.06	0.90%	7.95%
INE0NDH07068	6.98% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,332.79	0.89%	8.01%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	7,000	6,990.64	0.85%	7.42%
INE511C07854	7.65% Poonawalla Fincorp Limited	CRISIL AAA	6,500	6,495.52	0.79%	7.71%
INE033L07IJ1	7.86% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,005.50	0.73%	7.80%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	6,000	5,931.07	0.72%	7.98%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,500	5,376.43	0.65%	7.91%
INE020B08BU9	8.3% REC Limited**	CRISIL AAA	500	5,083.33	0.62%	7.67%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,014.87	0.61%	7.67%
INE071G07736	7.94% ICICI Home Finance Company Limited**	ICRA AAA	5,000	5,011.91	0.61%	7.83%
INE667F07IZ4	7.7% Sundaram Home Finance Limited**	ICRA AAA	5,000	5,010.44	0.61%	7.40%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	5,000	5,010.28	0.61%	7.37%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,009.26	0.61%	7.32%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	5,000	5,008.67	0.61%	7.37%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	5,000	5,003.29	0.61%	7.88%
INE831R07565	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,001.16	0.61%	7.86%
INE692Q07555	8.05% Toyota Financial Services India Limited**	ICRA AAA	5,000	4,995.88	0.61%	8.07%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,982.51	0.60%	7.64%
INE557F08GD6	7.35% National Housing Bank**	CARE AAA	5,000	4,943.37	0.60%	7.60%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	5,000	4,934.31	0.60%	7.96%
INE020B08BG8	8.56% REC Limited**	CRISIL AAA	450	4,614.61	0.56%	7.59%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,518.21	0.55%	8.04%
INE053F07BD9	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,076.90	0.49%	7.53%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	3,500	3,507.71	0.43%	7.88%
INE134E08GH8	9.39% Power Finance Corporation Limited**	CRISIL AAA	300	3,146.42	0.38%	7.65%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	300	3,063.68	0.37%	7.59%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,052.67	0.37%	7.53%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,026.16	0.37%	7.49%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	300	2,996.99	0.36%	7.18%
INE134E08LM8	6.95% Power Finance Corporation Limited**	CRISIL AAA	300	2,903.92	0.35%	7.68%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,567.37	0.31%	7.59%
INE020B08BO2	8.3% REC Limited**	CRISIL AAA	250	2,549.02	0.31%	7.67%
INE018A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,532.27	0.31%	7.61%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,530.05	0.31%	7.45%
INE134E08KK4	7.86% Power Finance Corporation Limited**	CRISIL AAA	250	2,517.66	0.31%	7.64%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,506.47	0.30%	7.36%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,506.16	0.30%	7.43%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,502.95	0.30%	7.18%
INE115A07QU9	7.75% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,494.55	0.30%	7.81%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	2,500	2,493.49	0.30%	7.67%
INE296A07TJ4	7.38% Bajaj Finance Limited	CRISIL AAA	2,500	2,477.93	0.30%	7.81%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,453.79	0.30%	7.56%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	200	2,058.99	0.25%	7.67%
INE053F07AZ4	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,040.38	0.25%	7.53%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	2,000	1,998.05	0.24%	7.49%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	1,996.56	0.24%	7.78%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,020.30	0.12%	7.53%
INE756I07FH3	7.18% HDB Financial Services Limited**	CRISIL AAA	1,000	983.55	0.12%	7.93%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	200	202.71	0.02%	7.78%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	130	130.05	0.02%	7.55%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	3,390.47	0.41%	7.03%
INE667F07II0	Sundaram Home Finance Limited**	ICRA AAA	250	3,274.66	0.40%	7.68%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	2,784	1,528.85	0.19%	8.04%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	284	144.30	0.02%	8.05%
	Subtotal			**7,31,250.83**	**88.71%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,664.99	2.38%	7.90%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	200	19,624.33	2.38%	7.87%
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	150	13,965.67	1.69%	8.48%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	150	13,359.36	1.62%	8.48%
	Subtotal			**66,614.35**	**8.07%**	
	Total			**7,97,865.18**	**96.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,753.91	0.82%	
	Total			**6,753.91**	**0.82%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24,189.651	2,842.61	0.34%	
	Subtotal			**2,842.61**	**0.34%**	
	Total			**2,842.61**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			124.45	0.02%	
	Total			**124.45**	**0.02%**	
	Net Current Assets			**16,964.48**	**2.04%**	
	GRAND TOTAL			**8,24,550.63**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	44.1973	44.4192
Daily IDCW Plan	17.0113	17.0443
Direct Plan-Bonus Pla	46.5024	46.7515
Direct Plan-Daily IDC	17.0170	17.0461
Direct Plan-Growth Pl	65.1338	65.4828
Direct Plan-IDCW Pla	20.6392	20.7498
Direct Plan-Monthly ID	11.7398	11.7390
Direct Plan-Quarterly I	12.0678	12.1325
Direct Plan-Weekly ID	17.0346	17.0461
Growth Plan	61.8842	62.1950
IDCW Plan	19.8260	19.9256
Monthly IDCW Plan	11.6049	11.6077
Quarterly IDCW Plan	11.9117	11.9716
Weekly IDCW Plan	17.0305	17.0443

(4) Dividend declared during the Month ended 30 April 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0525
Weekly IDCW Plan	0.0719
Monthly IDCW Plan	0.0556
Direct Plan-Daily ID(	0.0622
Direct Plan-Weekly I	0.08
Direct Plan-Monthly	0.0638

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 3.28 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

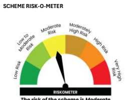
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

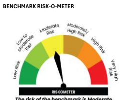
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220250483	7.48% State Government Securities	SOVEREIGN	50,00,000	4,901.90	13.45%	7.90%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,295.24	9.04%	7.74%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,978.59	8.17%	7.37%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	2,951.04	8.10%	7.98%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,550.98	7.00%	7.45%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,407.05	6.61%	7.15%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,357.21	6.47%	7.47%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,345.39	6.44%	7.83%
IN0020250018	6.9% Government of India	SOVEREIGN	25,00,000	2,266.40	6.22%	7.80%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,920.41	5.27%	7.72%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	985.90	2.71%	7.78%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	$0.00%	6.48%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	$0.00%	5.57%
	Non Convertible Debentures					
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,495.31	6.85%	7.53%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	484.38	1.33%	7.69%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	50	26.08	0.07%	7.03%
	Subtotal			**31,966.28**	**87.73%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			**31,966.28**	**87.73%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			53.20	0.15%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			53.07	0.15%	
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(1.66)	$0.00%	
	Total			**104.61**	**0.30%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,975.17	8.16%	
	Total			**2,975.17**	**8.16%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,048.562	123.22	0.34%	
	Subtotal			**123.22**	**0.34%**	
	Total			**123.22**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			375.80	1.03%	
	Total			**375.80**	**1.03%**	
	Net Current Assets			**894.59**	**2.44%**	
	GRAND TOTAL			**36,439.67**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Annual IDCW Plan	12.6363	12.7474
Bonus Plan	25.8421	26.0694
Direct Plan-Annual ID(	13.8508	13.9820
Direct Plan-Bonus Pla	28.9094	29.1831
Direct Plan-Growth Pl	101.1670	102.1249
Direct Plan-Half Yearl	13.2827	13.4085
Direct Plan-Monthly ID	11.3517	11.3803
Direct Plan-Quarterly I	13.7198	13.8497
Growth Plan	89.8877	90.6783
Half-Yearly IDCW Plan	12.3482	12.4568
Monthly IDCW Plan	10.7265	10.7529
Quarterly IDCW Plan	13.0086	13.1230

(4) Dividend declared during the Month ended 30 April 2026 is as follows:

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0682
Direct Plan-Monthly I	0.0792

(5) Total outstanding exposure in derivative instruments as on 30 April 2026 for Interest Rate Swaps Rs. 7500 Lacs. For details on derivative positions for the Month ended 30 April 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 12.34 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	04-05-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed
Long		2,500	04-05-2026	Floating
Short	7.24% GOI 2055	-2,000	17-03-2030	Fixed
Short	7.48% MAHARASTRA SGS 2037	-500	17-03-2030	Fixed
Long		2,500	04-05-2026	Floating
Short	7.60% UTTAR PRADESH SGS 2037	-2,500	17-03-2030	Fixed

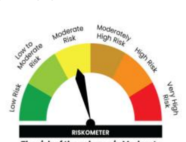
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

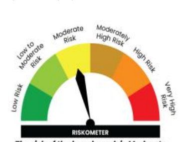
BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-III

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

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

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3320190272	7.93% State Government Securities	SOVEREIGN	1,50,00,000	15,305.85	2.10%	7.45%
IN2120240212	7.17% State Government Securities	SOVEREIGN	1,25,00,000	12,392.79	1.70%	7.52%
IN0020230135	7.32% Government of India	SOVEREIGN	1,20,00,000	12,282.49	1.68%	6.82%
IN0020230036	7.17% Government of India	SOVEREIGN	1,10,00,000	11,218.44	1.54%	6.70%
IN2220250426	6.9% State Government Securities	SOVEREIGN	1,00,00,000	9,904.82	1.36%	7.32%
IN1920240232	7.08% State Government Securities	SOVEREIGN	1,00,00,000	9,886.88	1.36%	7.47%
IN1920200459	6.53% State Government Securities	SOVEREIGN	1,00,00,000	9,713.03	1.33%	7.41%
IN3520240026	7.03% State Government Securities	SOVEREIGN	75,00,000	7,405.82	1.02%	7.50%
IN2220210073	6.78% State Government Securities	SOVEREIGN	75,00,000	7,332.99	1.01%	7.45%
IN1320250070	7.24% State Government Securities	SOVEREIGN	65,40,000	6,483.07	0.89%	7.58%
IN1520190118	7.23% State Government Securities	SOVEREIGN	50,00,000	5,006.54	0.69%	7.31%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50,00,000	4,918.16	0.67%	7.61%
IN1520210205	7.09% State Government Securities	SOVEREIGN	50,00,000	4,911.06	0.67%	7.61%
IN2920210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,870.51	0.67%	7.52%
IN1620180050	8.62% State Government Securities	SOVEREIGN	45,87,700	4,739.81	0.65%	7.17%
IN3120230310	7.65% State Government Securities	SOVEREIGN	45,00,000	4,562.19	0.63%	7.42%
IN1920200475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,032.02	0.55%	7.41%
IN2020190210	7.05% State Government Securities	SOVEREIGN	35,00,000	3,470.51	0.48%	7.43%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33,12,900	3,315.32	0.45%	7.37%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,535.29	0.35%	7.37%
IN3520230027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,503.23	0.34%	7.49%
IN1620230095	7.34% State Government Securities	SOVEREIGN	25,00,000	2,491.62	0.34%	7.55%
IN1920190213	7.09% State Government Securities	SOVEREIGN	25,00,000	2,487.03	0.34%	7.37%
IN3320190231	7.03% State Government Securities	SOVEREIGN	25,00,000	2,476.20	0.34%	7.45%
IN1520190183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,207.33	0.17%	7.37%
IN3120210361	7.03% State Government Securities	SOVEREIGN	10,00,000	992.86	0.14%	7.37%
IN1520170052	7.2% State Government Securities	SOVEREIGN	5,00,000	504.73	0.07%	6.40%
IN1520230021	7.27% State Government Securities	SOVEREIGN	5,00,000	498.89	0.07%	7.46%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	359.69	0.05%	7.32%
IN0020240050	7.04% Government of India	SOVEREIGN	3,06,500	311.57	0.04%	6.54%
	Non Convertible Debentures					
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	17,500	17,443.74	2.39%	7.93%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,549.05	2.27%	7.67%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	16,000	15,908.58	2.18%	7.98%
INE514E08GE8	7.35% Export Import Bank of India**	CRISIL AAA	15,000	14,979.95	2.05%	7.42%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,300	13,321.27	1.83%	7.59%
INE053F08122	6.92% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,200	11,689.14	1.60%	7.54%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	1,050	10,542.88	1.45%	7.45%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,071.95	1.38%	7.82%
INE556F08KP4	7.68% Small Industries Dev Bank of India**	CRISIL AAA	10,000	10,022.89	1.37%	7.52%
INE261F08EM1	7.53% National Bank For Agriculture and Rural Development	ICRA AAA	10,000	9,988.93	1.37%	7.58%
INE511C07946	7.55% Poonawalla Fincorp Limited**	CRISIL AAA	10,000	9,987.94	1.37%	7.64%
INE134E08NT9	6.27% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,873.55	1.35%	7.40%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development	ICRA AAA	10,000	9,793.18	1.34%	7.70%
INE053F08494	6.78% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	9,748.81	1.34%	7.53%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	9,500	9,559.39	1.31%	8.51%
INE134E08OA7	6.92% Power Finance Corporation Limited**	CRISIL AAA	9,500	9,414.33	1.29%	7.45%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	9,000	8,994.20	1.23%	7.86%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	900	8,950.43	1.23%	7.87%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	9,000	8,941.21	1.23%	7.68%
INE020B08EZ9	6.6% REC Limited**	ICRA AAA	9,000	8,922.74	1.22%	7.37%
INE118D08078	7.7% Nuvoco Vistas Corporation Limited**	CRISIL AA	8,500	8,399.84	1.15%	8.23%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	7,500	7,584.56	1.04%	8.51%
INE414G07JM5	8.6% Muthoot Finance Limited**	CRISIL AA+	7,500	7,534.29	1.03%	8.31%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,524.42	1.03%	7.99%
INE414G07JO1	8.52% Muthoot Finance Limited**	CRISIL AA+	7,500	7,524.17	1.03%	8.33%
INE692Q07548	8.06% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,496.14	1.03%	8.07%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	7,500	7,492.67	1.03%	7.49%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,491.69	1.03%	7.72%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,473.77	1.02%	7.64%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,460.43	1.02%	7.68%
INE414G07JS2	7.88% Muthoot Finance Limited**	CRISIL AA+	7,500	7,407.48	1.02%	8.40%
INE0NR607074	6.93% Cube Highways Trust-InvIT Fund**	ICRA AAA	7,500	7,354.52	1.01%	7.93%
INE511C07854	7.65% Poonawalla Fincorp Limited	CRISIL AAA	7,000	6,995.18	0.96%	7.71%
INE414G07JL7	8.65% Muthoot Finance Limited**	CRISIL AA+	6,000	6,028.53	0.83%	8.31%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	5,500	5,565.63	0.76%	8.79%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,500	5,461.69	0.75%	7.70%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	500	5,060.10	0.69%	7.45%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,030.04	0.69%	9.50%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,020.24	0.69%	8.04%
INE071G07579	7.88% ICICI Home Finance Company Limited**	CRISIL AAA	5,000	5,008.83	0.69%	7.73%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	4,999.24	0.69%	7.38%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,976.13	0.68%	7.68%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,941.12	0.68%	7.68%
INE0FDU07018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	5,000	4,916.76	0.67%	7.98%
INE020B08BH6	8.37% REC Limited**	CRISIL AAA	450	4,595.52	0.63%	7.59%
INE248U07GA9	8.75% 360 One Prime Limited**	ICRA AA	4,000	3,997.59	0.55%	8.73%
INE134E08NO0	7.44% Power Finance Corporation Limited**	CRISIL AAA	4,000	3,974.45	0.54%	7.64%
INE134E08NR3	6.64% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,376.70	0.46%	7.65%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	3,000	3,021.22	0.41%	9.05%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	300	3,012.22	0.41%	7.41%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	3,000	2,994.47	0.41%	7.56%
INE432R07489	7.9% Truhome Finance Limited**	FITCH AA	3,000	2,954.85	0.41%	8.63%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	250	2,546.84	0.35%	7.59%
INE403D08231	8.65% Bharti Telecom Limited**	CRISIL AAA	2,500	2,524.12	0.35%	7.89%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,512.46	0.34%	7.48%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	2,500	2,510.73	0.34%	7.95%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,506.47	0.34%	7.36%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	250	2,503.90	0.34%	7.45%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRISIL AAA	2,500	2,502.20	0.34%	7.78%
INE261F08EC2	7.63% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,495.76	0.34%	7.68%
INE071G07819	7.31% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,493.37	0.34%	7.52%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	2,500	2,492.71	0.34%	7.88%
INE377Y07565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,468.18	0.34%	7.70%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	2,500	2,467.16	0.34%	7.96%
INE053F08510	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,454.71	0.34%	7.45%
INE134E08NS1	6.61% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,453.79	0.34%	7.56%
INE261F08CM8	6.07% National Bank For Agriculture and Rural Development**	ICRA AAA	250	2,449.40	0.34%	7.46%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	17	1,667.77	0.23%	8.62%
INE906B07HP8	7.35% National Highways Authority Of India**	CRISIL AAA	100	993.65	0.14%	7.54%
INE206D08204	9.18% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	515.00	0.07%	7.42%
INE053F07AB5	7.27% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	499.86	0.07%	7.32%
INE860H07IM8	7.9% Aditya Birla Capital Limited**	ICRA AAA	500	499.72	0.07%	7.92%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	330	330.65	0.05%	7.42%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	9,500	10,284.98	1.41%	8.94%
INE02FE08036	JTPM Metal Traders Limited**	CRISIL AA	7,500	7,844.75	1.08%	8.63%
	Subtotal			**6,25,517.57**	**85.79%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2PD215010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	225	22,077.37	3.03%	7.87%
INE2TF15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	200	19,664.99	2.70%	7.90%
INE2RSL15013	Liquid Gold Series**	CRISIL AAA(SO)	1,140	8,907.50	1.22%	9.75%
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	85	7,913.88	1.08%	8.48%
INE1ILP15035	India Universal Trust**	FITCH AAA(SO)	75	6,679.68	0.92%	8.48%
INE14ZT15025	Dhruva XXIII**	ICRA AAA(SO)	100	5,080.07	0.70%	9.93%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	48	775.23	0.11%	7.56%
INE1ILP15019	India Universal Trust**	FITCH AAA(SO)	25	133.69	0.02%	7.05%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	501	34.40	$0.00%	7.98%
	Subtotal			**71,266.81**	**9.78%**	
	Total			**6,96,784.38**	**95.56%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(19.15)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (07/12/2026) (FV 15000 Lacs)			(33.35)	$0.00%	
	Total			**(52.50)**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE261F16AF6	National Bank For Agriculture and Rural Development	ICRA A1+	2,000	9,498.16	1.30%	7.25%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,404.91	1.02%	
	Total			**16,903.07**	**2.32%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,310.442	2,739.29	0.38%	
	Subtotal			**2,739.29**	**0.38%**	
	Total			**2,739.29**	**0.38%**	
	OTHERS					
	Cash Margin - CCIL			97.53	0.01%	
	Total			**97.53**	**0.01%**	
	Net Current Assets			**13,041.26**	**1.73%**	
	GRAND TOTAL			**7,29,513.03**	**100.00%**	

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

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

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

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSR Tier2 (20/01/32) CALL	10.79%

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan Growth Pl	59.6501	59.9621
Direct Plan IDCW Pla	24.2421	24.3689
Direct Plan Monthly ID	11.6864	11.7062
Direct Plan Quarterly I	15.1695	15.2489
Growth Plan	54.6665	54.9263
IDCW Plan	22.2361	22.3416
Monthly IDCW Plan	11.4643	11.4880
Quarterly IDCW Plan	14.8143	14.8853

(4) Dividend declared during the Month ended 30 April 2026 is as follows:

Plan	Aggregate Dividend per Unit
Monthly IDCW Plan	0.0312
Direct Plan Monthly	0.0424

(5) Total outstanding exposure in derivative instruments as on 30 April 2026 for Interest Rate Swaps Rs. 25000 Lacs. For details on derivative positions for the Month ended 30 April 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.82 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

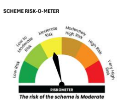
E. **Hedging positions through swaps as at 30 April 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	04-05-2026	Floating
Short	SIDBI 7.68% NCD 10-08-2027	-5,000	25-09-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.65% NCD 21-04-2027	-5,000	25-09-2026	Fixed
Long		15,000	04-05-2026	Floating
Short	SIDBI 7.83% NCD 24-11-2028	-15,000	06-12-2026	Fixed

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

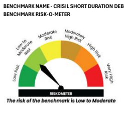
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (An open ended equity scheme investing in Banking & Financial Services Sector)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,26,19,320	97,383.29	13.04%	
INE090A01021	ICICI Bank Limited	Banks	75,38,887	95,246.30	12.75%	
INE238A01034	Axis Bank Limited	Banks	54,08,065	68,590.49	9.18%	
INE062A01020	State Bank of India	Banks	41,65,352	44,504.70	5.96%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	68,72,870	26,343.71	3.53%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	38,93,792	25,072.13	3.36%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	13,50,199	24,560.12	3.29%	
INE918I01026	Bajaj Finserv Limited	Finance	12,75,773	22,290.31	2.98%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	6,90,540	20,519.40	2.75%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	12,79,877	19,916.17	2.67%	
INE095A01012	IndusInd Bank Limited	Banks	21,64,124	19,824.46	2.65%	
INE180A01020	Max Financial Services Limited	Insurance	11,17,524	17,720.58	2.37%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	5,33,973	17,568.78	2.35%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	14,408.84	1.93%	
INE498L01015	L&T Finance Limited	Finance	47,49,190	13,284.91	1.78%	
INE949L01017	AU Small Finance Bank Limited	Banks	12,63,957	12,841.17	1.72%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	24,47,970	12,867.75	1.72%	
INE296A01032	Bajaj Finance Limited	Finance	13,48,587	12,636.26	1.69%	
INE501X01029	Aye Finance Limited	Finance	92,46,203	12,244.75	1.64%	
INE732I01021	Angel One Limited	Capital Markets	39,13,700	12,081.98	1.62%	
INE572E01012	PNB Housing Finance Limited	Finance	11,56,146	12,089.24	1.62%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	4,36,488	11,840.17	1.59%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	10,848.64	1.45%	
INE138Y01010	KFin Technologies Limited	Capital Markets	11,93,529	10,690.44	1.43%	
INE134E01011	Power Finance Corporation Limited	Finance	23,51,267	10,543.08	1.41%	
INE202B01038	Piramal Finance Limited	Finance	5,04,559	10,084.12	1.35%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	19,08,409	9,806.36	1.31%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,49,957	9,696.84	1.30%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	16,24,680	9,535.25	1.28%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	6,78,098	7,430.60	0.99%	
INE852O01025	Aptus Value Housing Finance India Limited	Finance	28,12,367	7,316.09	0.98%	
INE171A01029	The Federal Bank Limited	Banks	24,00,000	6,886.80	0.92%	
INE511C01022	Poonawalla Fincorp Limited	Finance	13,28,894	5,544.15	0.74%	
INE216P01012	Aavas Financiers Limited	Finance	4,00,113	5,524.36	0.74%	
INE660A01013	Sundaram Finance Limited	Finance	1,05,995	4,806.66	0.64%	
INE756I01012	HDB Financial Services Limited	Finance	5,78,095	3,795.77	0.51%	
INE04VU01023	Seshaasai Technologies Limited	Financial Technology (Fintech)	10,73,860	2,597.56	0.35%	
	Subtotal			**7,28,942.23**	**97.59%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,28,942.23**	**97.59%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16,345.03	2.19%	
	Total			**16,345.03**	**2.19%**	
	OTHERS					
	Cash Margin - CCIL			83.61	0.01%	
	Total			**83.61**	**0.01%**	
	Net Current Assets			**1,605.78**	**0.21%**	
	GRAND TOTAL			**7,46,976.65**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	564.0362	622.3270
Direct Plan-Bonus Plan	620.0932	684.6397
Direct Plan-Growth Pla	620.0932	684.6397
Direct Plan-IDCW Plan	90.0643	99.4392
Growth Plan	564.0362	622.3270
IDCW Plan	59.8049	65.9855

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.27 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	9,756	2.66	$0.00%	
INE040A01034	HDFC Bank Limited	Banks	1,27,742	985.79	1.04%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	896.77	0.94%	
INE949L01017	AU Small Finance Bank Limited	Banks	80,000	812.76	0.85%	
INE090A01021	ICICI Bank Limited	Banks	55,396	699.87	0.74%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	498.19	0.52%	
INE062A01020	State Bank of India	Banks	41,931	448.01	0.47%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	409.59	0.43%	
INE009A01021	Infosys Limited	IT - Software	33,596	397.04	0.42%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,452	326.46	0.34%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	323.97	0.34%	
INE238A01034	Axis Bank Limited	Banks	25,861	328.00	0.34%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,067	298.53	0.31%	
INE296A01032	Bajaj Finance Limited	Finance	29,110	272.76	0.29%	
INE154A01025	ITC Limited	Diversified FMCG	75,600	238.06	0.25%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	230.96	0.24%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	219.60	0.23%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	213.33	0.22%	
INE733E01010	NTPC Limited	Power	51,915	207.22	0.22%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	199.92	0.21%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,923	192.18	0.20%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	186.27	0.20%	
INE095A01012	IndusInd Bank Limited	Banks	18,113	165.92	0.17%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	165.66	0.17%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	158.52	0.17%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	146.22	0.15%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	138.66	0.15%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	133.59	0.14%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	120.42	0.13%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	127.64	0.13%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	118.40	0.12%	
INE522F01014	Coal India Limited	Consumable Fuels	22,894	110.22	0.12%	
INE918I01026	Bajaj Finserv Limited	Finance	6,610	115.49	0.12%	
INE239A01024	Nestle India Limited	Food Products	7,800	113.77	0.12%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	108.34	0.11%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	90.51	0.10%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	85.15	0.09%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	89.48	0.09%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	87.77	0.09%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	77.79	0.08%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,594	80.32	0.08%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,419	72.35	0.08%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	73.87	0.08%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	77.36	0.08%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	66.92	0.07%	
INE075A01022	Wipro Limited	IT - Software	32,348	64.91	0.07%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,159	59.62	0.06%	
INE379A01028	ITC Hotels Limited	Leisure Services	7,560	12.14	0.01%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	5,11,860	1,668.25	1.75%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	2,83,663	1,324.99	1.39%	
INE1JAR25012	Knowledge Realty Trust	Realty	9,99,900	1,191.38	1.25%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7,00,000	1,087.03	1.14%	
	Subtotal			**16,320.63**	**17.11%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**16,320.63**	**17.11%**	
	InvIT					
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	8,00,000	1,184.00	1.24%	
INE2PB023011	Raajmarg Infra Investment Trust	Transport Infrastructure	5,51,752	610.13	0.64%	
	Subtotal			**1,794.13**	**1.88%**	
	Total			**1,794.13**	**1.88%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,000	2,986.51	3.14%	12.06%
	Government Securities					
IN3120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	4,964.31	5.22%	7.37%
IN0020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,052.66	3.21%	6.54%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,427.41	2.55%	7.44%
IN0020210244	6.54% Government of India	SOVEREIGN	10,00,000	981.76	1.03%	7.05%
IN2920200739	7.15% State Government Securities	SOVEREIGN	5,00,000	495.07	0.52%	7.53%
	Non Convertible Debentures					
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,600	3,621.63	3.81%	9.50%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,474.66	3.65%	8.78%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,200	3,325.76	3.50%	9.91%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	3,300	3,269.05	3.44%	12.50%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	30,000	2,985.76	3.14%	11.13%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	30,000	2,980.00	3.13%	11.05%
INE08BR07011	8.28% Suryapet Khammam Road Pvt Ltd**	CARE AAA	3,862	2,766.67	2.91%	8.75%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	2,500	2,528.19	2.66%	8.51%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	2,500	2,518.45	2.65%	8.90%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,507.21	2.64%	8.60%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	2,500	2,498.81	2.63%	10.39%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,481.35	2.61%	8.74%
INE0CCU07199	7.17% Mindspace Business Parks REIT	ICRA AAA	2,500	2,459.16	2.59%	8.04%
INE0BBT07017	6.28% Mancherial Repallewada Road Private Limited**	CARE AAA	3,400	2,392.34	2.52%	8.86%
INE15AZ07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	2,500	2,300.74	2.42%	8.88%
INE7SSL07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	1,700	1,708.63	1.80%	10.49%
INE01RB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,500	1,494.00	1.57%	8.15%
INE01A807033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	1,051.01	1.11%	9.46%
INE0NED07354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,003.62	1.06%	9.33%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	1,00,000	1,002.24	1.05%	9.06%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	7,100	689.71	0.73%	11.36%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	600	600.51	0.63%	8.80%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	400	403.53	0.42%	8.95%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	310	312.19	0.33%	9.05%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	400	275.59	0.29%	8.98%
INE01A807025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	200.37	0.21%	9.19%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA	100	100.47	0.11%	7.99%
	Zero Coupon Bonds					
INE2G4808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,484.59	2.61%	9.34%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,091.60	2.20%	8.63%
	Subtotal			**70,435.89**	**74.09%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**70,435.89**	**74.09%**	
	Money Market Instruments					
	Commercial Paper					
INE723X14MH4	Truist Investment Advisors Private Limited**	CARE A1+	300	1,473.43	1.55%	8.78%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,218.30	6.54%	
	Total			**7,691.73**	**8.09%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,294.516	269.64	0.28%	
	Subtotal			**269.64**	**0.28%**	
	Total			**269.64**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			13.07	0.01%	
	Total			**13.07**	**0.01%**	
	Net Current Assets			**(1,412.09)**	**-1.48%**	
	GRAND TOTAL			**95,113.00**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	66.1893	67.2567
Direct Plan-Monthly ID	11.4844	11.6563
Direct Plan-Quarterly I	12.7382	12.9436
Growth Plan	59.6362	60.5584
Monthly IDCW Plan	11.0646	11.2357
Quarterly IDCW Plan	12.1051	12.2923

(4) Dividend declared during the Month ended 30 April 2026 is as follows:

Plan	Aggregate Dividend per Unit
Direct Plan-Monthly I	0.0134

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.34 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

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

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

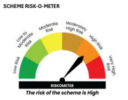
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on 30 April 2026**
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-Monthly ID	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

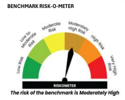
Additional notes

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

SCHEME RISK-O-METER



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



NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	46,60,000	66,675.28	8.65%	
INE018A01030	Larsen & Toubro Limited	Construction	13,46,958	54,066.89	7.01%	
INE733E01010	NTPC Limited	Power	1,31,54,060	52,504.43	6.81%	
INE0ONG01011	NTPC Green Energy Limited	Power	2,61,91,079	28,770.90	3.73%	
INE245A01021	Tata Power Company Limited	Power	59,50,789	26,454.23	3.43%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	69,48,468	24,487.10	3.18%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	21,70,014	17,649.81	2.29%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	30,73,288	17,617.62	2.29%	
INE134E01011	Power Finance Corporation Limited	Finance	39,00,000	17,487.60	2.27%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,50,000	17,379.00	2.25%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,92,000	17,008.10	2.21%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,50,000	16,037.80	2.08%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,99,400	15,227.18	1.98%	
INE589A01014	NLC India Limited	Power	46,80,296	14,817.82	1.92%	
INE120A01034	Carborundum Universal Limited	Industrial Products	15,01,545	14,290.95	1.85%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,10,74,880	13,423.86	1.74%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,20,113	12,946.65	1.68%	
INE226A01021	Voltas Limited	Consumer Durables	8,84,831	12,656.62	1.64%	
INE298A01020	Cummins India Limited	Industrial Products	2,24,357	11,815.54	1.53%	
INE465A01025	Bharat Forge Limited	Auto Components	6,15,000	11,571.84	1.50%	
INE486A01021	CESC Limited	Power	61,40,398	11,515.09	1.49%	
INE864I01014	MTAR Technologies Limited	Electrical Equipment	1,53,954	9,940.96	1.29%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,17,825	9,454.28	1.23%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	5,13,349	8,507.73	1.10%	
INE877F01012	PTC India Limited	Power	39,21,389	8,144.72	1.06%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	22,70,250	7,754.04	1.01%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,30,934	7,571.86	0.98%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,53,296	7,466.91	0.97%	
INE003A01024	Siemens Limited	Electrical Equipment	1,97,169	7,508.59	0.97%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	5,29,492	7,222.80	0.94%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	23,50,000	7,039.43	0.91%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	56,68,632	6,942.37	0.90%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	15,02,316	6,912.16	0.90%	
INE006I01046	Astral Limited	Industrial Products	4,50,257	6,887.58	0.89%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	60,000	6,699.90	0.87%	
INE0KQN01018	Bajel Projects Limited	Electrical Equipment	35,57,135	6,698.80	0.87%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	16,62,585	6,535.62	0.85%	
INE791I01019	Brigade Enterprises Limited	Realty	8,09,794	6,397.37	0.83%	
INE211B01039	The Phoenix Mills Limited	Realty	3,58,626	6,329.75	0.82%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	14,04,155	6,237.26	0.81%	
INE117A01022	ABB India Limited	Electrical Equipment	85,687	6,195.17	0.80%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	15,00,000	6,125.25	0.79%	
INE622W01025	Acme Solar Holdings Ltd	Power	19,52,935	5,914.46	0.77%	
INE111A01025	Container Corporation of India Limited	Transport Services	11,62,500	5,915.38	0.77%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	37,900	5,570.92	0.72%	
INE12UR01024	Fujiyama Power Systems Limited	Electrical Equipment	17,92,046	5,311.80	0.69%	
INE129A01019	GAIL (India) Limited	Gas	32,00,000	5,223.36	0.68%	
INE379A01028	ITC Hotels Limited	Leisure Services	31,99,280	5,137.08	0.67%	
INE101I01011	Afcons Infrastructure Limited	Construction	14,99,926	5,095.25	0.66%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	3,00,000	5,094.60	0.66%	
INE372A01015	Apar Industries Limited	Electrical Equipment	40,925	5,046.46	0.65%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	7,93,441	4,818.17	0.63%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	7,49,365	4,764.84	0.62%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,10,672	4,753.69	0.62%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	17,00,000	4,623.66	0.60%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	4,355.10	0.57%	
INE081A01020	Tata Steel Limited	Ferrous Metals	20,00,000	4,227.20	0.55%	
INE513A01022	Schaeffler India Limited	Auto Components	96,943	3,998.70	0.52%	
INE477A01020	Can Fin Homes Limited	Finance	4,50,739	3,900.02	0.51%	
INE115A01026	LIC Housing Finance Limited	Finance	7,00,900	3,887.89	0.50%	
INE813H01021	Torrent Power Limited	Power	2,21,778	3,850.07	0.50%	
INE05XR01022	Bharat Coking Coal Limited	Consumable Fuels	1,07,48,905	3,584.76	0.47%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	80,493	3,594.98	0.47%	
INE121E01018	JSW Energy Limited	Power	6,40,847	3,596.11	0.47%	
INE947N01017	Aequs Limited	Aerospace & Defense	18,20,289	3,419.41	0.44%	
INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	76,837	3,136.26	0.41%	
INE389H01022	KEC International Limited	Construction	5,43,331	3,046.46	0.40%	
INE12UN01015	Shadowfax Technologies Limited	Transport Services	18,23,788	3,023.48	0.39%	
INE878B01027	KEI Industries Limited	Industrial Products	60,000	2,914.50	0.38%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	7,00,000	2,869.30	0.37%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	2,62,703	2,860.70	0.37%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	15,00,000	2,769.30	0.36%	
INE522F01014	Coal India Limited	Consumable Fuels	5,65,613	2,723.14	0.35%	
INE721A01047	Shriram Finance Limited	Finance	2,50,000	2,343.38	0.30%	
INE00XB01019	Sedemac Mechatronics Limited	Auto Components	95,911	1,765.72	0.23%	
INE05HV01027	Central Mine Planning & Design Institute Limited	Commercial Services & Supplies	8,72,080	1,583.26	0.21%	
INE0UH301010	Omnitech Engineering Limited	Industrial Manufacturing	4,40,484	1,600.76	0.21%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	1,50,000	1,000.05	0.13%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,00,000	749.10	0.10%	
	Subtotal			**7,65,046.18**	**99.27%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,65,046.18**	**99.27%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,012.90	0.91%	
	Total			**7,012.90**	**0.91%**	
	OTHERS					
	Cash Margin - CCIL			28.54	$0.00%	
	Total			**28.54**	**0.00%**	
	Net Current Assets			**(1,353.68)**	**-0.18%**	
	GRAND TOTAL			**7,70,733.94**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	323.8477	378.8680
Direct Plan-Bonus Plar	352.7524	412.9635
Direct Plan-Growth Pla	352.7524	412.9635
Direct Plan-IDCW Plar	64.6603	75.6971
Growth Plan	323.8477	378.8680
IDCW Plan	56.3142	65.8818

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.38 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

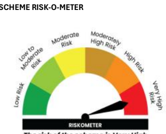
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

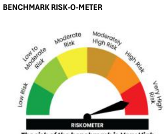
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

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

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2920160123	8.19% State Government Securities	SOVEREIGN	35,00,000	3,512.19	0.32%	5.57%
IN1620160052	8.18% State Government Securities	SOVEREIGN	15,00,000	1,504.32	0.14%	5.58%
	Non Convertible Debentures					
INE205A08038	9.4% Vedanta Limited**	ICRA AA	24,000	24,079.66	2.17%	8.83%
INE219X07306	6.72% IndiGrid Infrastructure Trust**	CRISIL AAA	2,400	23,975.90	2.16%	7.18%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	22,500	22,522.57	2.03%	7.07%
INE883F07314	8.5% Aadhar Housing Finance Limited**	ICRA AA	20,000	20,029.56	1.81%	7.54%
INE041007092	7.35% Embassy Office Parks REIT**	CRISIL AAA	2,000	19,940.62	1.80%	7.91%
INE202B07JR4	9.15% Piramal Finance Limited**	CARE AA+	18,000	18,112.54	1.63%	8.51%
INE799707053	7.85% Interise Trust**	ICRA AAA	19,500	17,789.01	1.61%	6.76%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	17,600	17,620.80	1.59%	8.22%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,700	17,010.40	1.53%	7.17%
INE831R07318	6.7% Aditya Birla Housing Finance Limited**	ICRA AAA	1,700	16,893.90	1.52%	7.47%
INE248U07FW5	8.95% 360 One Prime Limited**	ICRA AA	15,000	15,035.85	1.36%	8.68%
INE0CCU07082	7.75% Mindspace Business Parks REIT**	CRISIL AAA	15,000	15,025.16	1.36%	6.67%
INE523L07AS9	8.95% Nuvama Wealth And Investment Ltd**	CARE AA	15,000	15,019.20	1.36%	8.83%
INE814H07190	8% Adani Power Limited**	CRISIL AA	15,000	14,888.07	1.34%	8.74%
INE896L07AL4	9.4% IndoStar Capital Finance Limited**	CARE AA-	12,500	12,493.30	1.13%	9.40%
INE202B07JP8	9.3% Piramal Finance Limited**	CARE AA+	12,000	12,088.56	1.09%	8.51%
INE020B08ES7	7.8% REC Limited	ICRA AAA	10,800	10,809.32	0.98%	6.26%
INE233A08071	8.3% Godrej Industries Limited**	CRISIL AA+	10,500	10,517.81	0.95%	6.75%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	10,500	10,502.70	0.95%	7.01%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,031.32	0.91%	7.15%
INE202B07JW4	8.75% Piramal Finance Limited**	ICRA AA+	10,000	10,015.84	0.90%	8.55%
INE556F08KI9	7.44% Small Industries Dev Bank of India	CRISIL AAA	10,000	10,002.28	0.90%	7.03%
INE918K07PY9	9% Nuvama Wealth Finance Limited**	CARE AA	10,000	9,998.18	0.90%	8.99%
INE124N07762	9.25% SK Finance Limited**	ICRA AA-	9,500	9,472.80	0.85%	9.53%
INE321N07616	9% Incred Financial Services Limited**	CRISIL AA-	9,500	9,462.47	0.85%	9.59%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	9,000	9,017.67	0.81%	9.28%
INE523L07AL4	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8,000	8,058.94	0.73%	8.65%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	800	8,003.03	0.72%	6.62%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	7,500	7,536.90	0.68%	7.43%
INE0M2307362	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	10,000	7,516.00	0.68%	8.77%
INE0YRB07076	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,280	7,264.43	0.66%	7.75%
INE0YRB07068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,180	7,174.50	0.65%	7.99%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6,960	6,932.17	0.63%	8.15%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA+	5,000	5,023.16	0.45%	7.96%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	5,012.94	0.45%	7.36%
INE213W07277	8.35% SMFG India Home Finance Company Limited**	CRISIL AAA	5,000	5,010.70	0.45%	7.85%
INE020B08EB8	7.51% REC Limited	CRISIL AAA	5,000	5,003.36	0.45%	6.85%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,002.20	0.45%	6.18%
INE216P07258	8.42% Aavas Financiers Limited**	CARE AA	5,000	4,997.23	0.45%	8.30%
INE08Z607117	9.25% Vastu Finserve India Private Limited**	ICRA AA-	5,000	4,969.63	0.45%	9.99%
INE732I07010	8.75% Angel One Limited**	ICRA AA-	5,000	4,959.18	0.45%	9.47%
INE477L07AZ3	8.85% IIFL Home Finance Limited**	CRISIL AA	4,50,000	4,505.32	0.41%	8.45%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	3,750	3,756.18	0.34%	8.90%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,501.35	0.32%	7.55%
INE219X07199	7.45% IndiGrid Infrastructure Trust**	CRISIL AAA	3,50,000	3,500.26	0.32%	6.44%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	3,000	3,024.37	0.27%	9.26%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	3,000	3,021.22	0.27%	9.05%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,000	3,002.25	0.27%	6.93%
INE08Z607133	8.75% Vastu Finserve India Private Limited**	CARE AA-	3,000	2,948.82	0.27%	9.99%
INE403D08231	8.65% Bharti Telecom Limited**	CRISIL AAA	2,500	2,524.12	0.23%	7.89%
INE477A07415	8.09% Can Fin Homes Limited**	ICRA AAA	2,500	2,506.57	0.23%	7.49%
INE572E07183	8.15% PNB Housing Finance Limited	CARE AA+	2,500	2,506.07	0.23%	7.89%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	2,500	2,506.02	0.23%	7.30%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	2,500	2,505.14	0.23%	7.37%
INE163N08263	8.37% ONGC Petro Additions Limited**	CRISIL AA+	2,500	2,503.20	0.23%	6.85%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,502.75	0.23%	6.93%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,501.91	0.23%	7.03%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,501.76	0.23%	6.90%
INE219X07207	7.6% IndiGrid Infrastructure Trust**	CRISIL AAA	2,50,000	2,500.23	0.23%	6.44%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA+	2,500	2,497.59	0.23%	9.27%
INE08Z607109	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2,500	2,491.37	0.22%	9.90%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	250	2,491.14	0.22%	6.93%
INE756I07FC4	7.65% HDB Financial Services Limited**	CRISIL AAA	2,500	2,488.70	0.22%	7.90%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA-	2,000	1,951.20	0.18%	10.16%
INE124N07697	9.25% SK Finance Limited**	ICRA AA-	1,350	1,346.98	0.12%	9.48%
INE432R07380	8.8% Truhome Finance Limited**	FITCH AA	915	916.12	0.08%	8.28%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	850	857.51	0.08%	8.95%
INE414G07IQ8	8.85% Muthoot Finance Limited**	CRISIL AA+	500	502.83	0.05%	7.60%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	10	99.58	0.01%	7.25%
	Subtotal			5,47,796.93	49.48%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE2OE715011	Samriddhi Trust**	CRISIL AAA(SO)	58	7,503.33	0.68%	9.75%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	82	7,058.13	0.64%	9.55%
INE1U3R15011	Liquid Gold Series**	CRISIL AAA(SO)	285	3,019.62	0.27%	9.62%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	100	1,615.07	0.15%	7.56%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	75	401.06	0.04%	7.05%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,825	68.16	0.01%	7.98%
	Subtotal			19,665.37	1.79%	
	Total			5,67,462.30	51.27%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (22/09/2027) (FV 10000 Lacs)			90.80	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 10000 Lacs)			89.08	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (FV 10000 Lacs)			64.36	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			57.25	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/06/2027) (FV 10000 Lacs)			57.25	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (FV 12500 Lacs)			56.88	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			31.21	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			27.71	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/01/2027) (FV 10000 Lacs)			27.54	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/01/2027) (FV 10000 Lacs)			26.61	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			7.46	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			7.28	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (10/06/2026) (FV 20000 Lacs)			1.40	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 2500 Lacs)			(0.02)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (FV 15000 Lacs)			(0.12)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(7.33)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 5000 Lacs)			(8.69)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (FV 10000 Lacs)			(15.24)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/12/2026) (FV 10000 Lacs)			(22.29)	$0.00%	
	Total			491.14	0.06%	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UD4	Punjab National Bank	CRISIL A1+	6,000	28,435.05	2.57%	7.20%
INE949L16DT9	AU Small Finance Bank Limited**	CARE A1+	5,000	24,330.18	2.20%	7.18%
INE562A16PP5	Indian Bank**	CRISIL A1+	5,000	24,178.30	2.18%	6.93%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	4,500	21,702.15	1.96%	7.10%
INE949L16DX1	AU Small Finance Bank Limited**	CRISIL A1+	4,000	19,573.94	1.77%	7.16%
INE238AD6BO6	Axis Bank Limited**	CRISIL A1+	4,000	19,220.78	1.73%	7.08%
INE261F16AK6	National Bank For Agriculture and Rural Development	CRISIL A1+	4,000	18,907.88	1.71%	7.22%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,799.68	1.70%	7.26%
INE692A16JQ1	Union Bank of India**	ICRA A1+	3,500	17,337.76	1.56%	6.21%
INE238AD6BD9	Axis Bank Limited**	CRISIL A1+	3,000	14,721.50	1.33%	6.77%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,264.00	1.29%	7.30%
INE556F16BY8	Small Industries Dev Bank of India	CRISIL A1+	2,500	11,839.36	1.07%	7.30%
INE476A16F52	Canara Bank	CRISIL A1+	2,000	9,924.14	0.90%	6.20%
INE040A16HB9	HDFC Bank Limited**	CRISIL A1+	2,000	9,908.74	0.89%	6.23%
INE160A16UT0	Punjab National Bank	CARE A1+	2,000	9,749.59	0.88%	6.84%
INE556F16BN1	Small Industries Dev Bank of India**	CARE A1+	2,000	9,666.05	0.87%	7.05%
INE238AD6BP3	Axis Bank Limited**	CRISIL A1+	2,000	9,608.60	0.87%	7.08%
INE028A16KY0	Bank of Baroda**	CARE A1+	2,000	9,526.44	0.86%	7.20%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2,000	9,513.16	0.86%	7.24%
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	2,000	9,424.21	0.85%	7.24%
INE562A16FZ4	Indian Bank	CRISIL A1+	1,500	7,455.53	0.67%	6.22%
INE028A16KW4	Bank of Baroda**	FITCH A1+	1,500	7,185.80	0.65%	7.00%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,500	7,058.92	0.64%	7.24%
INE040A16HO2	HDFC Bank Limited**	CRISIL A1+	1,000	4,895.38	0.44%	6.73%
INE562A16QM0	Indian Bank**	CRISIL A1+	1,000	4,799.96	0.43%	7.01%
INE028A16LE0	Bank of Baroda**	CARE A1+	1,000	4,740.07	0.43%	7.20%
INE160A16UM5	Punjab National Bank	CRISIL A1+	1,000	4,716.74	0.43%	7.14%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,716.09	0.43%	7.30%
INE028A16KR4	Bank of Baroda**	CARE A1+	500	2,485.22	0.22%	6.20%
INE476A16G28	Canara Bank**	CRISIL A1+	500	2,372.78	0.21%	7.20%
INE028A16KO6	Bank of Baroda	FITCH A1+	200	975.04	0.09%	6.77%
	Commercial Paper					
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,571.75	0.86%	8.78%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,677.60	0.42%	8.99%
INE514E14TE9	Export Import Bank of India	CRISIL A1+	100	497.36	0.04%	6.25%
	Treasury Bill					
IN002025Y479	182 Days Tbill		4,00,00,000	39,324.92	3.55%	5.31%
IN002025Y495	182 Days Tbill		2,50,00,000	24,524.85	2.21%	5.36%
IN002025Y339	182 Days Tbill		75,00,000	7,486.27	0.68%	5.15%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			85,457.11	7.71%	
	Total			5,33,572.90	48.16%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		26,387.943	3,100.94	0.28%	
	Subtotal			3,100.94	0.28%	
	Total			3,100.94	0.28%	
	OTHERS					
	Cash Margin - CCIL			142.88	0.01%	
	Total			142.88	0.01%	
	Net Current Assets			3,502.34	0.32%	
	GRAND TOTAL			11,08,272.50	100.00%	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs.98939.52 Lacs

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on March 31, 2026	As on April 30, 2026
Daily IDCW Plan	1114.3387	1114.0609
Direct Plan-Daily IDCW	1114.3618	1114.1064
Direct Plan-Growth Pla	4661.3252	4692.3086
Direct Plan-Monthly IDC	1032.6402	1031.4250
Direct Plan-Quarterly I	1016.5876	1023.3443
Direct Plan-Weekly IDC	1093.0965	1092.1442
Growth Plan	4204.2364	4229.6246
Monthly IDCW Plan	1022.4507	1021.2688
Quarterly IDCW Plan	1010.1035	1016.2036
Weekly IDCW Plan	1093.0081	1092.0130

(4) Dividend declared during the Month ended 30 April 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	6.9905
Weekly IDCW Plan	7.5761
Monthly IDCW Plan	7.3572
Direct Plan-Daily ID	7.6445
	8.1842
	8.2798

(5) Total outstanding exposure in derivative instruments as on 30 April 2026 for Interest Rate Swaps Rs. 190000 Lacs. For details on derivative positions for the Month ended 30 April 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as on 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.60 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil.

Derivatives disclosure Table

A. **Hedging positions through futures as of 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as of 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as of 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as of 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

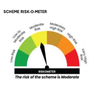
E. **Hedging positions through swaps as of 30 April 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		5,000	04-05-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-5,000	18-02-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	VEDANTA LIMITED 9.40% NCD 20-02-2027	-10,000	18-02-2027	Fixed
Long		5,000	04-05-2026	Floating
Short	VEDANTA LIMITED 9.40% NCD 20-02-2027	-5,000	18-02-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	IIFL HOME FINANCE LTD 8.85% NCD (MDD 04-12-2026) 26-12-2029	-4,000	01-12-2026	Fixed
Short	VEDANTA LIMITED 9.40% NCD 20-02-2027	-6,000	01-12-2026	Fixed
Long		12,500	04-05-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 15-09-2027	[illegible]	30-04-2027	Fixed
Short	PIRAMAL FINANCE LTD 9.30% NCD 07-05-2027	[illegible]	30-04-2027	Fixed
Long		10,000	46,146.00	Floating
Short	INDOSTAR CAPITAL FINANCE LTD 9.40% NCD 18-06-2027	-10,000	15-06-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	NUVAMA WEALTH AND INVESTMENT LIMITED 8.95% NCD 15-09-2027	-10,000	14-07-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	PIRAMAL FINANCE LIMITED 9.15% NCD 17-06-2027	-10,000	15-06-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.35% NCD(03) 21-12-2027	-3,000	22-09-2027	Fixed
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(03) 30-09-2027	-7,000	22-09-2027	Fixed
Long		20,000	04-05-2026	Floating
Short	AADHAR HOUSING FINANCE LIMITED 8.50% NCD 17-06-2026	-20,000	10-06-2026	Fixed
Long		10,000	04-05-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 30-10-2026) NCD 05-04-2027	-10,000	18-01-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	EMBASSY OFFICE PARKS REIT 7.35% (CALL 30-10-2026) NCD 05-04-2027	-5,000	18-01-2027	Fixed
Short	AAVAS FINANCIERS LTD. 8.42% (RATE RESET 15-01-2027) NCD 15-01-2030	-5,000	18-01-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	NIRMA LIMITED 8.50% (PUT/CALL 22-02-2027) NCD 07-04-2027	-10,000	19-01-2027	Fixed
Long		10,000	46,146.00	Floating
Short	ADANI TRANSMISSION STEP-TWO LIMITED 7.70% NCD(02) 30-09-2026	-5,000	24-01-2028	Fixed
Short	VASTU FINSERVE INDIA PRIVATE LTD 9.25% NCD 05-01-2028	-5,000	24-01-2028	Fixed
Long		10,000	04-05-2026	Floating
Short	NUVAMA WEALTH FINANCE LIMITED 9.00% NCD 11-06-2027	-10,000	08-02-2027	Fixed
Long		15,000	04-05-2026	Floating
Short	360 ONE PRIME LIMITED 8.95% NCD 04-06-2027	[illegible]	17-09-2026	Fixed
Short	PIRAMAL FINANCE LTD [illegible]	[illegible]	17-09-2026	Fixed
Long		2,500	04-05-2026	Floating
Short	VASTU FINSERVE INDIA PRIVATE LTD 9.25% NCD 28-07-2027	-2,500	17-09-2026	Fixed
Long		10,000	04-05-2026	Floating
Short	HDFC BANK LIMITED CD 03-03-2027	-10,000	27-01-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	IDBI CD 04-03-2027	-10,000	27-01-2027	Fixed

F. **Call options written as of 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

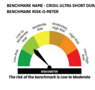
Additional notes:
1. "NA" in the field per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	64,06,349	1,15,846.01	13.85%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	28,83,991	66,481.76	7.95%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	44,49,746	58,865.69	7.04%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8,50,754	55,320.28	6.61%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	34,95,054	45,771.23	5.47%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,48,795	41,908.73	5.01%	
INE804L01022	MedPlus Health Services Limited	Retailing	36,27,277	31,635.30	3.78%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	24,86,684	28,089.58	3.36%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	27,332.41	3.27%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,46,323	26,711.86	3.19%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	26,58,082	26,396.08	3.16%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	11,31,195	25,414.56	3.04%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	17,02,630	23,658.04	2.83%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,13,226	21,336.61	2.55%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	13,64,742	20,892.84	2.50%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	74,187	18,869.46	2.26%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	44,00,180	17,613.92	2.11%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	17,478.61	2.09%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	12,18,224	16,655.56	1.99%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	14,991.44	1.79%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	8,23,911	14,555.21	1.74%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	8,00,549	14,016.01	1.68%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,46,337	12,539.21	1.50%	
INE398R01022	Syngene International Limited	Healthcare Services	25,60,974	11,976.39	1.43%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	38,96,349	11,063.68	1.32%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,03,889	10,188.34	1.22%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	10,178.50	1.22%	
INE09XN01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	15,15,264	8,293.04	0.99%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	10,58,503	8,045.68	0.96%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,30,272	7,845.83	0.94%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	14,69,374	5,284.60	0.63%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	62,568	5,138.71	0.61%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	3,843.98	0.46%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,276.05	0.15%	
	Subtotal			**8,25,515.20**	**98.70%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,25,515.20**	**98.70%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,190.37	0.86%	
	Total			**7,190.37**	**0.86%**	
	OTHERS					
	Cash Margin - CCIL			81.40	0.01%	
	Total			**81.40**	**0.01%**	
	Net Current Assets			**3,753.18**	**0.43%**	
	GRAND TOTAL			**8,36,540.15**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	489.7116	517.0628
Direct Plan-Bonus Plar	548.9228	579.9839
Direct Plan-Growth Pla	548.9228	579.9839
Direct Plan-IDCW Plar	150.2281	158.7293
Growth Plan	489.7116	517.0628
IDCW Plan	105.7503	111.6566

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.15 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

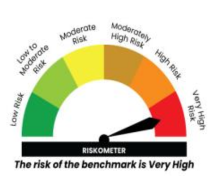
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Public

NIPPON INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,84,273	18,097.86	7.41%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,21,443	16,168.92	6.62%	
INE758T01015	Eternal Limited	Retailing	56,67,328	14,000.00	5.73%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	6,40,970	12,093.82	4.95%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	4,92,486	11,085.37	4.54%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,02,691	10,262.94	4.20%	
INE200M01039	Varun Beverages Limited	Beverages	18,09,638	9,296.11	3.81%	
INE849A01020	Trent Limited	Retailing	2,06,453	8,556.65	3.50%	
INE154A01025	ITC Limited	Diversified FMCG	25,40,164	7,998.98	3.27%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,22,000	7,871.29	3.22%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	7,535.00	3.08%	
INE768C01028	Zydus Wellness Limited	Food Products	13,58,672	6,909.53	2.83%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,46,597	6,296.78	2.58%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	23,53,610	6,231.42	2.55%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	5,76,174	6,148.35	2.52%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	5,34,009	6,112.27	2.50%	
INE944F01028	Radico Khaitan Limited	Beverages	1,55,539	5,324.26	2.18%	
INE686F01025	United Breweries Limited	Beverages	3,58,537	5,229.62	2.14%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,10,934	5,087.32	2.08%	
INE216A01030	Britannia Industries Limited	Food Products	87,673	5,020.16	2.06%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	9,42,145	4,750.77	1.94%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,78,519	4,436.81	1.82%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	21,49,174	4,418.92	1.81%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,52,803	4,212.20	1.72%	
INE761H01022	Page Industries Limited	Textiles & Apparels	10,311	3,792.90	1.55%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,00,000	3,492.90	1.43%	
INE239A01024	Nestle India Limited	Food Products	2,29,666	3,349.91	1.37%	
INE854D01024	United Spirits Limited	Beverages	2,49,085	3,301.87	1.35%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,57,039	3,144.59	1.29%	
INE226A01021	Voltas Limited	Consumer Durables	1,94,361	2,780.14	1.14%	
INE02YR01019	Electronics Mart India Limited	Retailing	22,23,165	2,764.28	1.13%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	5,72,847	2,710.14	1.11%	
INE16NZ01023	Orkla India Limited	Food Products	3,96,446	2,530.51	1.04%	
INE00H001014	Swiggy Limited	Retailing	9,27,681	2,507.52	1.03%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,18,018	2,473.89	1.01%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	12,39,014	2,433.05	1.00%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	1,54,354	2,123.45	0.87%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	4,07,640	1,939.75	0.79%	
INE0E7301029	Wakefit Innovations Limited	Consumer Durables	12,82,120	1,769.97	0.72%	
INE548C01032	Emami Limited	Personal Products	2,87,914	1,279.78	0.52%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	3,97,164	1,119.84	0.46%	
INE2KCE01013	Kwality Walls (India) Limited	Food Products	6,89,469	187.74	0.08%	
	Subtotal			**2,36,847.58**	**96.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,36,847.58**	**96.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,623.69	3.12%	
	Total			**7,623.69**	**3.12%**	
	OTHERS					
	Cash Margin - CCIL			40.37	0.02%	
	Total			**40.37**	**0.02%**	
	Net Current Assets			**(225.23)**	**-0.09%**	
	GRAND TOTAL			**2,44,286.41**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	165.6074	184.4100
Direct Plan-Bonus Pla	187.8410	209.3884
Direct Plan-Growth Pla	187.8410	209.3884
Direct Plan-IDCW Plar	46.0087	51.2864
Growth Plan	165.6074	184.4100
IDCW Plan	29.9294	33.3275

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.44 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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

NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	40,10,000	50,662.34	5.27%	
INE040A01034	HDFC Bank Limited	Banks	64,70,648	49,933.99	5.19%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,50,000	26,469.80	2.75%	
INE062A01020	State Bank of India	Banks	24,16,879	25,823.14	2.68%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	13,50,000	25,471.80	2.65%	
INE009A01021	Infosys Limited	IT - Software	20,01,912	23,658.60	2.46%	
INE238A01034	Axis Bank Limited	Banks	18,50,348	23,582.11	2.45%	
INE733E01010	NTPC Limited	Power	54,62,720	21,804.45	2.27%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	6,56,709	20,341.56	2.11%	
INE018A01030	Larsen & Toubro Limited	Construction	5,04,017	20,231.24	2.10%	
INE296A01032	Bajaj Finance Limited	Finance	18,55,877	17,389.57	1.81%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	33,24,155	12,741.49	1.32%	
INE758T01015	Eternal Limited	Retailing	48,50,000	11,980.96	1.25%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	43,48,114	11,512.07	1.20%	
INE154A01025	ITC Limited	Diversified FMCG	35,77,915	11,266.85	1.17%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	81,25,704	11,061.22	1.15%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	6,29,573	9,822.97	1.02%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,75,000	9,605.49	1.00%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	9,00,000	9,603.90	1.00%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	10,50,000	8,540.19	0.89%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,61,031	8,322.40	0.87%	
INE245A01021	Tata Power Company Limited	Power	18,75,000	8,335.31	0.87%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	15,47,031	8,131.93	0.85%	
INE216A01030	Britannia Industries Limited	Food Products	1,30,617	7,904.47	0.82%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,70,812	7,629.81	0.79%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	59,460	7,518.39	0.78%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,70,565	7,400.47	0.77%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,01,559	7,304.36	0.76%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	3,12,700	7,038.56	0.73%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	20,00,000	7,048.20	0.73%	
INE081A01020	Tata Steel Limited	Ferrous Metals	33,00,000	6,974.88	0.73%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	4,20,000	6,998.04	0.73%	
INE200M01039	Varun Beverages Limited	Beverages	13,00,000	6,678.10	0.69%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	4,20,646	6,439.67	0.67%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,49,718	6,430.84	0.67%	
INE0ONG01011	NTPC Green Energy Limited	Power	56,93,213	6,253.99	0.65%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,36,800	6,273.51	0.65%	
INE686F01025	United Breweries Limited	Beverages	3,93,276	5,736.32	0.60%	
INE591G01025	Coforge Limited	IT - Software	4,83,377	5,780.71	0.60%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	3,58,100	5,704.53	0.59%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	5,22,500	5,694.92	0.59%	
INE115A01026	LIC Housing Finance Limited	Finance	10,00,000	5,547.00	0.58%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,00,000	5,424.00	0.56%	
INE148O01028	Delhivery Limited	Transport Services	11,30,004	5,377.33	0.56%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	10,82,750	5,091.11	0.53%	
INE761H01022	Page Industries Limited	Textiles & Apparels	12,000	5,113.13	0.53%	
INE669C01036	Tech Mahindra Limited	IT - Software	3,42,000	5,030.37	0.52%	
INE811K01011	Prestige Estates Projects Limited	Realty	2,50,521	4,957.77	0.52%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,58,300	4,920.00	0.51%	
INE298A01020	Cummins India Limited	Industrial Products	90,315	4,759.35	0.49%	
INE214T01019	LTM Limited	IT - Software	1,07,517	4,590.55	0.48%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	12,00,000	4,494.60	0.47%	
INE470A01017	3M India Limited	Diversified	13,176	4,387.61	0.46%	
INE117A01022	ABB India Limited	Electrical Equipment	60,750	4,392.23	0.46%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	2,57,985	4,381.10	0.46%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,49,777	4,404.07	0.46%	
INE226A01021	Voltas Limited	Consumer Durables	2,97,940	4,261.73	0.44%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	6,50,000	4,133.03	0.43%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	96,343	3,896.50	0.41%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	4,00,000	3,800.00	0.39%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	33,197	3,706.94	0.39%	
INE854D01024	United Spirits Limited	Beverages	2,70,000	3,579.12	0.37%	
INE498L01015	L&T Finance Limited	Finance	12,87,832	3,602.45	0.37%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,67,157	3,534.22	0.37%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	4,83,178	3,221.35	0.33%	
INE269A01021	Sonata Software Limited	IT - Software	11,24,617	2,868.11	0.30%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	36,032	2,751.58	0.29%	
INE791I01019	Brigade Enterprises Limited	Realty	3,40,787	2,763.33	0.29%	
INE202B01038	Piramal Finance Limited	Finance	1,38,560	2,560.40	0.27%	
INE872J01023	Devyani International Limited	Leisure Services	21,30,177	2,644.50	0.27%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	1,80,333	1,960.01	0.20%	
INE472A01039	Blue Star Limited	Consumer Durables	95,100	1,692.73	0.18%	
INE205A01025	Vedanta Limited	Diversified Metals	2,65,130	710.06	0.07%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	13,770	347.04	0.04%	
	REIT					
INE0CCU25019	Mindspace Business Parks REIT	Realty	25,78,523	12,034.09	1.25%	
INE0FDU25010	Brookfield India Real Estate Trust	Realty	15,77,785	5,142.32	0.53%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	31,50,000	4,891.64	0.51%	
INE1JAR25012	Knowledge Realty Trust	Realty	28,89,450	3,442.78	0.36%	
	Subtotal			6,97,544.67	72.53%	
INE1CDE01017	Vedanta Aluminium Metal Limited**	Miscellaneous	2,65,130	1,016.54	0.11%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	2,65,130	102.51	0.01%	
INE704I01044	Malco Energy Limited**	Miscellaneous	2,65,130	100.37	0.01%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	2,65,130	64.07	0.01%	
	Subtotal			1,283.49	0.14%	
	(b) UNLISTED					
	Subtotal			NIL	NIL	NIL
	Total			6,98,828.16	72.67%	
	InvIT					
INE219X23014	IndiGrid Infrastructure Trust	Power	24,51,054	4,215.81	0.44%	
INE0NP823014	Cube Highways Trust InvIT Fund	Transport Infrastructure	96,00,000	14,208.00	1.48%	
INE0H7R23014	National Highways Infra Trust	Transport Infrastructure	62,14,140	9,945.72	1.03%	
[illegible]	[illegible]	Transport Infrastructure	38,46,062	4,032.81	0.42%	
	Subtotal			32,402.35	3.37%	
	Total			32,402.35	3.37%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchanges					
	Government Securities					
IN0020230051	7.3% Government of India	SOVEREIGN	75,00,000	7,355.10	0.76%	7.23%
IN1020230126	7.67% State Government Securities	SOVEREIGN	62,54,500	6,315.73	0.66%	7.57%
IN0020230036	7.17% Government of India	SOVEREIGN	50,00,000	5,090.20	0.53%	6.70%
IN0020250133	6.68% Government of India	SOVEREIGN	50,00,000	4,926.44	0.51%	7.08%
IN0020230085	7.18% Government of India	SOVEREIGN	35,00,000	3,537.50	0.37%	7.11%
IN0020230102	7.41% Government of India	SOVEREIGN	25,00,000	2,558.01	0.27%	7.21%
IN1520230022	7.0% State Government Securities	SOVEREIGN	25,00,000	2,530.54	0.26%	7.61%
IN0020240019	7.1% Government of India	SOVEREIGN	25,00,000	2,510.02	0.26%	7.16%
IN0020240118	7.09% Government of India	SOVEREIGN	25,00,000	2,353.75	0.24%	7.74%
IN1020250313	7.63% State Government Securities	SOVEREIGN	15,00,000	1,480.05	0.15%	7.98%
IN2220200029	7.91% State Government Securities	SOVEREIGN	14,24,700	1,439.98	0.15%	7.93%
IN0020220144	7.29% Government of India	SOVEREIGN	13,50,400	1,382.92	0.14%	7.08%
IN0020230077	7.18% Government of India	SOVEREIGN	11,00,000	1,103.59	0.11%	7.26%
IN3120161135	7.74% State Government Securities	SOVEREIGN	10,00,000	1,012.72	0.11%	6.18%
IN1020180231	7.35% State Government Securities	SOVEREIGN	10,00,000	1,006.31	0.10%	5.91%
IN3120161366	7.9% State Government Securities	SOVEREIGN	5,00,000	507.49	0.05%	6.23%
IN3120180327	7.75% State Government Securities	SOVEREIGN	5,00,000	506.40	0.05%	6.18%
IN3120210361	7.03% State Government Securities	SOVEREIGN	5,00,000	498.43	0.05%	7.37%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.96	0.01%	5.80%
IN0020120062	8.3% Government of India	SOVEREIGN	18,200	19.82	$0.00%	7.50%
IN2920220358	7.84% State Government Securities	SOVEREIGN	4,400	4.39	$0.00%	8.02%
IN3120210296	7.04% State Government Securities	SOVEREIGN	400	0.40	$0.00%	7.37%
	Non Convertible Debentures					
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	15,000	14,938.39	1.55%	7.68%
INE814H07308	9.3% Adani Power Limited**	CRISIL AA	9,500	9,414.36	0.98%	9.05%
INE556F08KL3	7.04% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,381.19	0.77%	7.09%
INE0BP807039	9.09% Suryapet Khammam Road Pvt Ltd**	CARE AAA	7,500	7,064.70	0.73%	8.71%
INE205A08039	9.5% Vedanta Limited**	ICRA AA	6,500	6,517.09	0.68%	9.09%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,965.19	0.52%	7.20%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	5,000	4,897.67	0.51%	7.91%
INE0M2307264	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	4,500	4,516.30	0.47%	9.23%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	450	4,475.31	0.47%	7.87%
INE0MH07034	9% Aptus Finance India Private Limited**	CARE AA	5,000	3,444.88	0.36%	8.98%
INE0KZX07023	8.6% Infopark Properties Limited**	CARE AA-	3,000	3,003.36	0.31%	7.22%
INE0B7607125	8.75% Vastu Finserve India Private Limited**	CARE AA-	3,000	2,913.65	0.30%	10.16%
INE896L07975	9.95% IndoStar Capital Finance Limited**	CARE AA-	2,500	2,525.10	0.26%	8.40%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	2,500	2,505.57	0.26%	7.76%
INE800X07071	8.5% Hero Housing Finance Limited**	CRISIL AA+	2,500	2,503.33	0.26%	8.38%
INE0B7607091	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2,500	2,473.10	0.26%	10.16%
INE0BP807011	8.28% Suryapet Khammam Road Pvt Ltd**	CARE AAA	3,200	2,292.42	0.24%	8.75%
INE813H07259	8.65% Torrent Power Limited**	CRISIL AA+	200	2,050.26	0.21%	8.11%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	2,000	2,023.86	0.21%	8.70%
INE975F07JR0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	2,000	1,987.04	0.21%	7.86%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	20,000	1,986.67	0.21%	11.05%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	1,500	1,512.18	0.16%	9.26%
INE896L07983	10.5% IndoStar Capital Finance Limited**	CARE AA-	1,50,000	1,510.68	0.16%	8.16%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	1,500	1,510.61	0.16%	9.05%
INE205A08038	9.4% Vedanta Limited**	ICRA AA	1,500	1,504.09	0.16%	9.09%
INE331K07533	9.5% Incred Financial Services Limited**	CRISIL AA	1,500	1,504.40	0.16%	9.53%
INE091A07209	9.5% Nirma Limited**	CRISIL AA	1,500	1,501.77	0.16%	9.23%
INE205A08052	9.45% Vedanta Limited	CRISIL AA	1,400	1,412.38	0.15%	9.09%
INE787H08154	7.47% India Infrastructure Fin Co Ltd**	CARE AAA	1,000	997.74	0.10%	7.50%
INE896L07934	9.95% IndoStar Capital Finance Limited**	CRISIL AA	600	603.18	0.06%	8.14%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	498.79	0.05%	7.71%
INE055A08050	9.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	498.38	0.05%	9.74%
INE134E08JB5	7.95% Power Finance Corporation Limited**	CRISIL AAA	40	403.40	0.04%	7.49%
INE377Y07250	7.99% Bajaj Housing Finance Limited**	CRISIL AAA	30	100.04	0.01%	7.89%
INE774D08MY6	8.3% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	40	40.52	$0.00%	8.08%
	Preference Shares					
INE494B04019	6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	CARE A1+	11,00,000	112.20	0.01%	
	Zero Coupon Bonds					
INE0H7R07066	National Highways Infra Trust**	CARE AAA	6,250	3,432.23	0.36%	8.04%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,091.93	0.22%	8.63%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	2,500	1,270.21	0.13%	8.05%
	Subtotal			1,60,651.51	16.69%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
INE2OF715011	Samaddhi Trust**	CRISIL AAA(SO)	42	5,433.44	0.56%	9.75%
INE1U3R15011	Liquid Gold Series**	CRISIL AAA(SO)	166	1,758.79	0.18%	9.62%
INE1CRK15011	India Universal Trust**	CRISIL AAA(SO)	50	807.53	0.08%	7.56%
	Subtotal			7,999.76	0.83%	
	Total			1,68,651.27	17.52%	
	Money Market Instruments					
	Certificate of Deposit					
INE000816022	Shinhan Bank**	CRISIL A1+	1,000	4,920.10	0.51%	6.81%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			31,677.71	3.29%	
	Total			36,597.81	3.80%	
	Exchange Traded Funds					
INF204KB15O0	Nippon India ETF BSE Sensex Next 50		23,69,000	2,989.76	0.31%	
	Total			2,989.76	0.31%	
	OTHERS					
	Cash Margin - Derivatives			10,500.00	1.09%	
	Cash Margin - CCIL			87.35	0.01%	
	Total			10,587.35	1.10%	
	Net Current Assets			11,573.53	1.20%	
	GRAND TOTAL			9,61,833.23	100.00%	

** Non Traded Securities/Illiquid Securities

$ Less Than 0.01% of NAV

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	ICICI Bank Limited 26/05/2026	Banks	526400	6,688.96	0.70%
Short	State Bank of India 30/06/2026	Banks	516750	5,504.94	0.57%
Short	Reliance Industries Limited 26/05/2026	Petroleum Products	286500	4,111.85	0.43%
Short	HDFC Bank Limited 26/05/2026	Banks	409850	3,871.57	0.40%
Short	NTPC Limited 26/05/2026	Power	904500	3,622.52	0.38%
Short	Axis Bank Limited 26/05/2026	Banks	258750	3,301.30	0.34%
Short	Bharti Airtel Limited 26/05/2026	Telecom - Services	173850	3,298.80	0.34%
Short	Mahindra & Mahindra Limited 26/05/2026	Automobiles	101400	3,158.61	0.33%
Short	Larsen & Toubro Limited 26/05/2026	Construction	71050	2,869.70	0.30%
Short	Bajaj Finance Limited 26/05/2026	Finance	272000	2,600.90	0.27%
Short	FSN E-Commerce Ventures Limited 26/05/2026	Retailing	790875	2,105.75	0.22%
Short	ITC Limited 26/05/2026	Diversified FMCG	559400	1,763.15	0.18%
Short	Godrej Consumer Products Limited 26/05/2026	Personal Products	140000	1,489.72	0.15%
Short	TVS Motor Company Limited 26/05/2026	Automobiles	42350	1,488.35	0.15%

Notes:

Derivatives disclosure Table

A. Hedging positions through futures as at 30 April 2026

B. Other than hedging position through futures as at 30 April 2026: Nil

C. Hedging position through put options as at 30 April 2026: Nil

D. Other than hedging position through options as at 30 April 2026: Nil

E. Hedging positions through swaps as at 30 April 2026: Nil

F. Call options written as at 30 April 2026: Nil

Additional notes:

SCHEME RISK-O-METER

The risk of the scheme is Very High

BENCHMARK NAME - CRISIL HYBRID 50+50 - MODERATE INDEX

BENCHMARK RISK-O-METER

The risk of the benchmark is High

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

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	29,948.99	7.58%	7.41%
IN2220220148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,549.74	6.21%	7.42%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	22,925.75	5.80%	7.37%
IN2220220171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,452.82	4.92%	7.45%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,224.03	2.84%	7.41%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,944.58	2.77%	7.40%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,267.66	2.60%	7.37%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,102.69	2.56%	7.41%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,435.84	2.39%	7.40%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,098.92	2.30%	7.41%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,921.14	2.26%	7.36%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,635.80	2.19%	7.41%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,491.52	2.15%	7.40%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,754.21	1.96%	7.40%
IN3120210346	7.02% State Government Securities	SOVEREIGN	75,00,000	7,444.23	1.88%	7.37%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,320.74	1.85%	7.40%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,281.50	1.84%	7.41%
IN2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	6,977.41	1.77%	7.41%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,406.44	1.62%	7.44%
IN000430C040	6.90% GOI Strips (c)-MD(15/04/30)	SOVEREIGN	80,55,000	6,165.93	1.56%	6.99%
IN0020230135	7.32% Government of India	SOVEREIGN	60,00,000	6,141.25	1.55%	6.82%
IN2220220130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,093.25	1.54%	7.42%
IN0020230036	7.17% Government of India	SOVEREIGN	55,00,000	5,609.22	1.42%	6.70%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,438.18	1.38%	7.36%
IN2220220122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,088.05	1.29%	7.42%
IN1520250243	7.07% State Government Securities	SOVEREIGN	50,00,000	4,957.60	1.25%	7.42%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,856.03	1.23%	7.40%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,781.24	1.21%	7.40%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,620.33	1.17%	7.37%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,495.77	1.14%	7.33%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,437.26	1.12%	7.41%
IN2220220213	7.69% State Government Securities	SOVEREIGN	40,00,000	4,059.63	1.03%	7.45%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,003.37	1.01%	7.41%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,965.36	1.00%	7.43%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,880.28	0.98%	7.41%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,586.54	0.91%	7.46%
IN1520230138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,208.28	0.81%	7.48%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,105.19	0.79%	7.46%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,951.09	0.75%	7.41%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,915.47	0.74%	7.40%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,678.99	0.68%	7.45%
IN1520220238	7.68% State Government Securities	SOVEREIGN	25,00,000	2,535.29	0.64%	7.37%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,510.78	0.64%	7.45%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,509.29	0.63%	7.41%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,458.53	0.62%	7.32%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,440.07	0.62%	7.46%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,427.41	0.61%	7.44%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,422.85	0.61%	7.40%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,400.19	0.61%	7.40%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,142.23	0.54%	7.40%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,141.68	0.54%	7.46%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,985.72	0.50%	7.37%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,955.12	0.49%	7.40%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,942.61	0.49%	7.41%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,938.28	0.49%	7.41%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,819.01	0.46%	7.37%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,543.92	0.39%	7.42%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,496.26	0.38%	7.37%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,467.57	0.37%	7.40%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,467.41	0.37%	7.31%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,421.88	0.36%	7.42%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,336.22	0.34%	7.12%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,126.39	0.29%	7.46%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,012.22	0.26%	7.41%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	997.88	0.25%	7.37%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	995.82	0.25%	7.37%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	994.82	0.25%	7.37%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	984.82	0.25%	7.41%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	983.52	0.25%	7.40%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	975.04	0.25%	7.41%
IN0020250067	6.01% Government of India	SOVEREIGN	9,19,000	899.45	0.23%	6.70%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	822.32	0.21%	7.41%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	794.08	0.20%	7.40%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	712.83	0.18%	7.12%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	509.32	0.13%	7.46%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	508.83	0.13%	7.41%
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	507.62	0.13%	7.45%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	500.37	0.13%	7.37%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	498.14	0.13%	7.42%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	497.59	0.13%	7.45%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	494.98	0.13%	7.45%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	492.46	0.12%	7.42%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	490.45	0.12%	7.40%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	487.41	0.12%	7.40%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	486.19	0.12%	7.40%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	393.93	0.10%	7.41%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	385.85	0.10%	7.47%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	255.93	0.06%	6.99%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	251.53	0.06%	7.47%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	211.45	0.05%	7.40%
IN0020220011	7.1% Government of India	SOVEREIGN	1,61,700	164.54	0.04%	6.54%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	99.91	0.03%	7.33%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	98.71	0.02%	7.20%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.18	0.01%	6.98%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.02	0.01%	6.99%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	$0.00%	7.45%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	$0.00%	7.41%
	Subtotal			**3,85,319.74**	**97.49%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			**3,85,319.74**	**97.49%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,745.89	0.95%	
	Total			**3,745.89**	**0.95%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,541.127	1,356.24	0.34%	
	Subtotal			**1,356.24**	**0.34%**	
	Total			**1,356.24**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			27.03	0.01%	
	Total			**27.03**	**0.01%**	
	Net Current Assets			**4,747.71**	**1.21%**	
	GRAND TOTAL			**3,95,196.61**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pl	41.1502	41.2787
Direct Plan-IDCW Pla	29.7301	29.8229
Direct Plan-Quarterly I	10.2859	10.3180
Growth Plan	38.2432	38.3504
IDCW Plan	25.7232	25.7953
Quarterly IDCW Plan	10.1882	10.2168

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 4.17 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

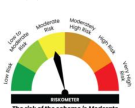
D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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

The risk of the benchmark is Moderate

NIPPON INDIA MULTI CAP FUND (Multi Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	4,20,24,725	3,24,304.80	6.16%	
INE090A01021	ICICI Bank Limited	Banks	1,70,93,364	2,15,957.56	4.10%	
INE238A01034	Axis Bank Limited	Banks	1,41,40,351	1,79,342.07	3.41%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	30,34,382	1,35,521.57	2.57%	
INE009A01021	Infosys Limited	IT - Software	1,14,39,713	1,35,194.53	2.57%	
INE733E01010	NTPC Limited	Power	2,97,62,573	1,18,797.31	2.26%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	15,24,539	1,11,596.25	2.12%	
INE002A01018	Reliance Industries Limited	Petroleum Products	75,68,975	1,08,296.89	2.06%	
INE180A01020	Max Financial Services Limited	Insurance	66,53,107	1,05,498.32	2.00%	
INE018A01030	Larsen & Toubro Limited	Construction	24,94,471	1,00,128.07	1.90%	
INE154A01025	ITC Limited	Diversified FMCG	2,80,13,819	88,215.52	1.68%	
INE245A01021	Tata Power Company Limited	Power	1,96,66,085	87,425.58	1.66%	
INE296A01032	Bajaj Finance Limited	Finance	89,10,335	83,489.84	1.59%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,54,01,037	79,272.60	1.51%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	3,00,12,869	79,462.07	1.51%	
INE386A01023	Vesuvius India Limited	Industrial Products	1,50,93,722	78,351.51	1.49%	
INE00H001014	Swiggy Limited	Retailing	2,66,95,161	72,157.02	1.37%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	1,94,017	65,092.70	1.24%	
INE062A01020	State Bank of India	Banks	60,82,411	64,987.52	1.23%	
INE226A01021	Voltas Limited	Consumer Durables	45,15,889	64,595.28	1.23%	
INE230A01023	EIH Limited	Leisure Services	2,02,41,762	64,561.10	1.23%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,75,467	63,303.68	1.20%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	18,21,303	59,716.88	1.13%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,20,027	58,091.66	1.10%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	90,00,000	57,226.50	1.09%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	54,08,382	54,905.89	1.04%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	1,13,57,113	54,355.14	1.03%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	82,52,665	53,138.91	1.01%	
INE717A01029	Kennametal India Limited	Industrial Manufacturing	19,54,675	53,264.89	1.01%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,91,19,960	52,075.12	0.99%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	4,26,49,725	52,156.35	0.99%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	4,50,664	50,323.40	0.96%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	42,70,444	48,238.94	0.92%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	58,09,667	47,252.93	0.90%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	15,00,667	46,483.16	0.88%	
INE872J01023	Devyani International Limited	Leisure Services	3,62,57,037	45,223.40	0.86%	
INE0ONG01011	NTPC Green Energy Limited	Power	4,04,42,921	44,426.55	0.84%	
INE117A01022	ABB India Limited	Electrical Equipment	5,93,758	42,928.70	0.82%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6,67,617	43,411.80	0.82%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,96,02,015	41,430.82	0.79%	
INE548C01032	Emami Limited	Personal Products	94,11,578	41,834.46	0.79%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	24,59,445	40,979.27	0.78%	
INE849A01020	Trent Limited	Retailing	9,88,373	40,964.11	0.78%	
INE761H01022	Page Industries Limited	Textiles & Apparels	1,08,496	39,910.25	0.76%	
INE860A01027	HCL Technologies Limited	IT - Software	33,00,000	39,570.30	0.75%	
INE148O01028	Delhivery Limited	Transport Services	83,01,116	38,770.36	0.74%	
INE379A01028	ITC Hotels Limited	Leisure Services	2,33,32,505	37,465.00	0.71%	
INE192R01011	Avenue Supermarts Limited	Retailing	8,10,600	37,173.31	0.71%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	34,68,174	37,090.39	0.70%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	28,78,255	35,796.86	0.68%	
INE16BP01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	21,40,625	35,964.64	0.68%	
INE111A01025	Container Corporation of India Limited	Transport Services	70,00,813	35,623.64	0.68%	
INE191H01014	PVR INOX Limited	Entertainment	33,01,725	35,292.14	0.67%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	16,92,665	35,481.64	0.67%	
INE389H01022	KEC International Limited	Construction	61,80,208	34,652.43	0.66%	
INE200M01039	Varun Beverages Limited	Beverages	63,33,157	32,533.43	0.62%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,16,471	31,819.07	0.60%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	1,60,11,493	31,573.06	0.60%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	4,06,51,619	31,838.35	0.60%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	17,47,825	31,605.92	0.60%	
INE686F01025	United Breweries Limited	Beverages	21,41,169	31,231.09	0.59%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	23,74,719	31,099.32	0.59%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	64,93,376	30,720.16	0.58%	
INE398R01022	Syngene International Limited	Healthcare Services	65,81,205	30,777.01	0.58%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	1,19,953	30,510.05	0.58%	
INE758T01015	Eternal Limited	Retailing	1,20,61,156	29,794.67	0.57%	
INE974X01010	Tube Investments of India Limited	Auto Components	10,00,000	29,479.00	0.56%	
INE322A01010	Gillette India Limited	Personal Products	3,69,360	29,377.05	0.56%	
INE14LE01019	Aditya Birla Lifestyle Brands Limited	Retailing	2,67,69,490	27,513.68	0.52%	
INE133A01011	JSW Dulux Limited	Consumer Durables	9,11,504	26,895.75	0.51%	
INE325A01013	Timken India Limited	Industrial Products	7,65,286	26,240.13	0.50%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	54,32,662	25,851.32	0.49%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	14,66,415	25,673.99	0.49%	
INE663F01032	Info Edge (India) Limited	Retailing	25,74,245	25,043.54	0.48%	
INE302A01020	Exide Industries Limited	Auto Components	67,32,135	24,272.71	0.46%	
INE823G01014	JK Cement Limited	Cement & Cement Products	4,47,633	23,666.36	0.45%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	8,07,460	22,792.17	0.43%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	4,18,576	22,603.10	0.43%	
INE486A01021	CESC Limited	Power	1,19,11,039	22,336.77	0.42%	
INE589A01014	NLC India Limited	Power	70,43,764	22,300.56	0.42%	
INE804L01022	MedPlus Health Services Limited	Retailing	25,27,912	22,047.18	0.42%	
INE916U01025	Sheela Foam Limited	Consumer Durables	42,21,538	21,489.74	0.41%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	38,02,634	21,798.60	0.41%	
INE766P01016	Mahindra Logistics Limited	Transport Services	54,01,192	21,793.81	0.41%	
INE953O01021	Sansera Engineering Limited	Auto Components	8,40,117	21,117.18	0.40%	
INE472A01039	Blue Star Limited	Consumer Durables	11,75,293	20,931.97	0.40%	
INE003A01024	Siemens Limited	Electrical Equipment	5,37,712	20,477.15	0.39%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	15,16,484	20,733.37	0.39%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	13,05,852	19,991.29	0.38%	
INE825V01034	Vedant Fashions Limited	Retailing	46,64,224	19,913.90	0.38%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,46,688	19,039.25	0.36%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	18,75,133	18,481.31	0.35%	
INE470A01017	3M India Limited	Diversified	56,067	18,670.31	0.35%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	7,08,777	17,851.26	0.34%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	35,00,000	17,984.75	0.34%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	50,26,895	18,079.23	0.34%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	14,45,552	17,168.10	0.33%	
INE00LO01017	Craftsman Automation Limited	Auto Components	2,20,705	16,967.80	0.32%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	78,43,702	16,863.17	0.32%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,56,479	16,792.30	0.32%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	16,94,166	16,094.58	0.31%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	4,09,050	16,543.62	0.31%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	68,64,990	14,115.11	0.27%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	11,18,734	13,786.16	0.26%	
INE366I01010	VRL Logistics Limited	Transport Services	54,40,092	13,772.68	0.26%	
INE885A01032	Amara Raja Energy & Mobility Ltd	Auto Components	15,24,916	13,336.15	0.25%	
INE787D01026	Balkrishna Industries Limited	Auto Components	6,00,000	12,964.80	0.25%	
INE752H01013	CARE Ratings Limited	Capital Markets	7,62,556	12,737.74	0.24%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	7,89,540	12,339.72	0.23%	
INE427F01016	Chalet Hotels Limited	Leisure Services	16,25,233	12,314.39	0.23%	
INE0LP301011	PhysicsWallah Limited	Other Consumer Services	1,10,94,140	12,046.02	0.23%	
INE498B01024	Shoppers Stop Limited	Retailing	41,09,700	12,201.70	0.23%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	14,09,193	11,542.00	0.22%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	28,02,880	9,849.88	0.19%	
INE02YR01019	Electronics Mart India Limited	Retailing	79,98,172	9,944.93	0.19%	
INE220B01022	Kalpataru Projects International Limited	Construction	7,53,934	9,426.44	0.18%	
INE101I01011	Afcons Infrastructure Limited	Construction	24,65,744	8,376.13	0.16%	
INE536H01010	CIE Automotive India Limited	Auto Components	15,23,702	7,218.54	0.14%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	8,74,428	7,521.83	0.14%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1,47,947	7,048.05	0.13%	
INE586V01016	TCI Express Limited	Transport Services	11,65,353	6,110.53	0.12%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	21,21,757	5,982.51	0.11%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	13,20,000	5,188.92	0.10%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	1,21,459	4,138.35	0.08%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	44,61,603	2,864.35	0.05%	
	Subtotal			**52,39,976.69**	**99.50%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**52,39,976.69**	**99.50%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,792.99	0.28%	
	Total			**14,792.99**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			75.93	$0.00%	
	Total			**75.93**	**0.00%**	
	Net Current Assets			**8,558.32**	**0.22%**	
	GRAND TOTAL			**52,63,403.93**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	265.4306	295.8381
Direct Plan-Bonus Pla	292.8442	326.5820
Direct Plan-Growth Pl	292.8442	326.5820
Direct Plan-IDCW Pla	75.7734	84.5035
Growth Plan	265.4306	295.8381
IDCW Plan	52.2875	58.2775

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.28 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

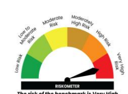
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 500 MULTICAP 50:25:25 TRI
BENCHMARK RISK-O-METER



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

India

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520160038	7.98% State Government Securities	SOVEREIGN	25.00.000	2.501.78	0.07%	5.29%
IN2220160021	7.96% State Government Securities	SOVEREIGN	18.50.000	1.857.14	0.05%	5.38%
	Non Convertible Debentures					
INE031A08871	7.68% Housing & Urban Development Corporation Limited	ICRA AAA	30.000	30.006.51	0.79%	6.66%
INE774D07UX3	8.1% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	3.000	3.000.96	0.08%	6.98%
	Subtotal			37.366.39	0.99%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			37.366.39	0.99%	
	Money Market Instruments					
	Certificate of Deposit					
INE095A166D1	IndusInd Bank Limited**	CRISIL A1+	14.500	72.234.87	1.91%	6.38%
INE692A16LO2	Union Bank of India**	ICRA A1+	12.000	59.463.84	1.57%	6.21%
INE483A16KL4	Central Bank of India**	CARE A1+	10.000	49.715.50	1.31%	6.33%
INE692A16KS5	Union Bank of India**	ICRA A1+	10.000	49.712.90	1.31%	6.20%
INE160A16UU8	Punjab National Bank**	CRISIL A1+	10.000	49.653.95	1.31%	6.20%
INE040A16IY9	HDFC Bank Limited**	CRISIL A1+	10.000	49.652.95	1.31%	6.22%
INE084A16FV9	Bank of India**	CRISIL A1+	10.000	49.531.30	1.31%	6.28%
INE090AD6329	ICICI Bank Limited**	ICRA A1+	10.000	49.505.50	1.31%	6.18%
INE691A16MG8	UCO Bank**	CRISIL A1+	10.000	49.461.45	1.30%	6.52%
INE692A16LV7	Union Bank of India**	ICRA A1+	10.000	49.277.25	1.30%	6.45%
INE562A16QK4	Indian Bank**	CRISIL A1+	9.500	47.413.22	1.25%	6.08%
INE028A16JR6	Bank of Baroda**	FITCH A1+	8.600	42.828.00	1.13%	6.11%
INE028A16KR4	Bank of Baroda**	CARE A1+	8.100	40.260.52	1.06%	6.20%
INE040A16IR3	HDFC Bank Limited**	CARE A1+	8.000	39.742.56	1.05%	6.22%
INE483A16KJ8	Central Bank of India**	CARE A1+	7.000	34.858.25	0.92%	6.19%
INE692A16KT3	Union Bank of India**	FITCH A1+	6.000	29.797.56	0.79%	6.20%
INE949L16DS1	AU Small Finance Bank Limited**	CRISIL A1+	6.000	29.793.72	0.79%	6.48%
INE533E16332	Citibank N.A.**	CRISIL A1+	6.000	29.718.63	0.78%	6.40%
INE040A16HP9	HDFC Bank Limited	CARE A1+	5.500	27.304.42	0.72%	6.22%
INE483A16KF6	Central Bank of India**	CARE A1+	5.000	24.971.03	0.66%	6.05%
INE084A16EU4	Bank of India**	CARE A1+	5.000	24.924.18	0.66%	6.17%
INE692A16KF2	Union Bank of India**	FITCH A1+	5.000	24.920.63	0.66%	6.12%
INE692A16LG8	Union Bank of India**	ICRA A1+	5.000	24.852.25	0.66%	6.20%
INE008A16Z14	IDBI Bank Limited**	CRISIL A1+	5.000	24.852.20	0.66%	6.39%
INE040A16IV5	HDFC Bank Limited**	CARE A1+	5.000	24.834.90	0.66%	6.22%
INE476A16I75	Canara Bank**	CRISIL A1+	5.000	24.735.03	0.65%	6.41%
INE692A16KC9	Union Bank of India	ICRA A1+	4.000	19.953.70	0.53%	6.05%
INE084A16EW0	Bank of India**	CRISIL A1+	4.000	19.932.62	0.53%	6.17%
INE028A16JF1	Bank of Baroda**	FITCH A1+	4.000	19.712.68	0.52%	6.41%
INE691A16LT3	UCO Bank**	CRISIL A1+	3.500	17.439.54	0.46%	6.33%
INE692A16KP1	Union Bank of India**	ICRA A1+	3.500	17.376.05	0.46%	6.20%
INE238AD6BA5	Axis Bank Limited	CRISIL A1+	3.300	16.462.12	0.43%	6.00%
INE008A16Z06	IDBI Bank Limited**	CRISIL A1+	3.000	14.954.43	0.39%	6.18%
INE028A16JZ9	Bank of Baroda	FITCH A1+	3.000	14.952.21	0.39%	6.14%
INE084A16EV2	Bank of India**	CARE A1+	2.500	12.459.99	0.33%	6.17%
INE476A16G77	Canara Bank**	CRISIL A1+	2.500	12.415.64	0.33%	6.20%
INE476A16G69	Canara Bank**	CRISIL A1+	2.000	9.988.37	0.26%	6.07%
INE040A16GW7	HDFC Bank Limited	CRISIL A1+	2.000	9.970.26	0.26%	6.05%
INE171A16ND6	The Federal Bank Limited**	CRISIL A1+	2.000	9.967.42	0.26%	6.28%
INE514E16CL5	Export Import Bank of India**	CRISIL A1+	2.000	9.955.34	0.26%	6.07%
INE008A16QA6	IDBI Bank Limited**	CRISIL A1+	1.500	7.487.49	0.20%	6.10%
INE095A162C2	IndusInd Bank Limited**	CRISIL A1+	1.500	7.453.83	0.20%	6.46%
INE476A16E20	Canara Bank**	CRISIL A1+	1.500	7.446.87	0.20%	6.20%
INE238AD6AU5	Axis Bank Limited	CRISIL A1+	1.500	7.445.86	0.20%	6.32%
INE028A16JJ0	Bank of Baroda	FITCH A1+	1.500	7.443.05	0.20%	6.21%
INE084A16FH8	Bank of India**	CARE A1+	1.000	4.996.67	0.13%	6.09%
INE160A16UA0	Punjab National Bank**	CRISIL A1+	1.000	4.964.56	0.13%	6.20%
INE476A16F52	Canara Bank	CRISIL A1+	1.000	4.962.07	0.13%	6.20%
INE562A16PB5	Indian Bank**	CRISIL A1+	800	3.971.58	0.10%	6.22%
INE476A16E79	Canara Bank	CRISIL A1+	400	1.995.33	0.05%	6.10%
INE476A16E87	Canara Bank**	CRISIL A1+	200	995.84	0.03%	6.11%
	Commercial Paper					
INE929O14EY8	Reliance Retail Ventures Limited**	CARE A1+	15.000	74.330.78	1.96%	6.32%
INE261F14PE2	National Bank For Agriculture and Rural Development**	ICRA A1+	15.000	74.196.53	1.96%	6.48%
INE733E14BY1	NTPC Limited**	CRISIL A1+	15.000	73.990.73	1.95%	6.47%
INE556F14MF9	Small Industries Dev Bank of India**	CRISIL A1+	14.000	69.363.98	1.83%	6.32%
INE261F14OX5	National Bank For Agriculture and Rural Development**	CRISIL A1+	13.000	64.568.79	1.70%	6.25%
INE929O14EQ4	Reliance Retail Ventures Limited**	CARE A1+	12.000	59.877.18	1.58%	6.24%
INE261F14OT3	National Bank For Agriculture and Rural Development**	CRISIL A1+	10.000	49.855.95	1.32%	6.20%
INE674K14BW8	Aditya Birla Capital Limited**	ICRA A1+	10.000	49.778.40	1.31%	6.50%
INE556F14MD4	Small Industries Dev Bank of India**	CRISIL A1+	10.000	49.699.75	1.31%	6.30%
INE094A14JY9	Hindustan Petroleum Corporation Limited**	CRISIL A1+	10.000	49.498.75	1.31%	6.27%
INE522D14PE2	Manappuram Finance Limited**	CRISIL A1+	9.000	44.855.82	1.18%	6.90%
INE556F14MG7	Small Industries Dev Bank of India**	CRISIL A1+	9.000	44.450.46	1.17%	6.54%
INE01C314FG1	Bajaj Financial Securities Limited**	CRISIL A1+	9.000	44.353.40	1.17%	7.10%
INE763G14G59	ICICI Securities Limited**	CRISIL A1+	7.000	34.759.76	0.92%	6.64%
INE002A14LP6	Reliance Industries Limited**	ICRA A1+	7.000	34.682.97	0.92%	6.30%
INE556F14LZ9	Small Industries Dev Bank of India**	CARE A1+	6.000	29.964.66	0.79%	6.15%
INE530B14FZ5	IIFL Finance Limited**	CRISIL A1+	6.000	29.874.66	0.79%	8.06%
INE211H14AL0	Sharekhan Limited**	CRISIL A1+	6.000	29.858.79	0.79%	6.91%
INE556F14LT2	Small Industries Dev Bank of India**	CRISIL A1+	6.000	29.830.08	0.79%	6.30%
INE929O14EV4	Reliance Retail Ventures Limited**	CRISIL A1+	6.000	29.789.04	0.79%	6.31%
INE700G14SY9	HDFC Securities Limited**	CARE A1+	6.000	29.781.84	0.79%	6.68%
INE128M14BE9	L&T Metro Rail (Hyderabad) Limited**	CRISIL A1+	6.000	29.778.57	0.79%	6.79%
INE572E14KI7	PNB Housing Finance Limited**	CRISIL A1+	6.000	29.580.27	0.78%	6.82%
INE556F14MC6	Small Industries Dev Bank of India**	CARE A1+	5.500	27.401.80	0.72%	6.23%
INE700G14SL6	HDFC Securities Limited**	CARE A1+	5.000	24.923.38	0.66%	6.60%
INE514E14TF6	Export Import Bank of India	CRISIL A1+	5.000	24.892.38	0.66%	6.07%
INE700G14SS1	HDFC Securities Limited**	CARE A1+	5.000	24.883.03	0.66%	6.60%
INE870H14WW4	Network18 Media & Investments Limited**	CARE A1+	5.000	24.827.10	0.66%	6.36%
INE481G14FQ4	UltraTech Cement Limited**	CRISIL A1+	5.000	24.793.95	0.65%	6.32%
INE110O14IC2	Axis Securities Limited**	CRISIL A1+	5.000	24.751.05	0.65%	6.68%
INE530B14GN9	IIFL Finance Limited**	CRISIL A1+	4.000	19.956.08	0.53%	8.03%
INE055A14KM3	Aditya Birla Real Estate Limited**	CRISIL A1+	4.000	19.928.88	0.53%	6.86%
INE725H14DU4	Tata Projects Limited**	FITCH A1+	4.000	19.926.80	0.53%	6.38%
INE338I14MD1	Motilal Oswal Financial Services Limited**	ICRA A1+	4.000	19.921.76	0.53%	6.83%
INE338I14LK8	Motilal Oswal Financial Services Limited**	CRISIL A1+	4.000	19.910.66	0.53%	6.82%
INE212K14DM4	SBICAP Securities Limited**	CRISIL A1+	4.000	19.907.40	0.53%	6.53%
INE0DZE14305	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4.000	19.872.04	0.52%	6.72%
INE422H14297	DSP Finance Private Limited**	ICRA A1+	4.000	19.866.18	0.52%	7.03%
INE0T2V14095	Mirae Asset Capital Markets Private Limited**	ICRA A1+	4.000	19.858.90	0.52%	6.83%
INE870H14WX2	Network18 Media & Investments Limited**	FITCH A1+	4.000	19.858.26	0.52%	6.35%
INE028E14VM9	Kotak Securities Limited**	CRISIL A1+	4.000	19.854.54	0.52%	6.69%
INE09OL14IW8	Birla Group Holdings Private Limited**	CRISIL A1+	4.000	19.854.32	0.52%	6.87%
INE486A14GA3	CESC Limited**	FITCH A1+	4.000	19.833.66	0.52%	6.66%
INE530B14GI9	IIFL Finance Limited**	CRISIL A1+	4.000	19.779.02	0.52%	8.50%
INE012I14SL2	JM Financial Services Limited**	ICRA A1+	4.000	19.679.70	0.52%	7.72%
INE674K14CH7	Aditya Birla Capital Limited**	ICRA A1+	4.000	19.670.40	0.52%	6.95%
INE582L14JL7	Tata Housing Development Company Limited**	CARE A1+	3.700	18.315.91	0.48%	6.67%
INE02JD14732	Godrej Housing Finance Limited**	CRISIL A1+	3.500	17.469.46	0.46%	6.38%
INE535H14JL3	SMFG India Credit Company Limited**	CRISIL A1+	3.500	17.410.79	0.46%	6.68%
INE371K14DI6	TATA Realty & Infrastructure Limited**	ICRA A1+	3.500	17.380.41	0.46%	6.61%
INE522D14PH5	Manappuram Finance Limited**	CRISIL A1+	3.500	17.369.15	0.46%	7.05%
INE582L14JJ1	Tata Housing Development Company Limited**	CARE A1+	3.100	15.393.36	0.41%	6.65%
INE377Y14BY5	Bajaj Housing Finance Limited**	CRISIL A1+	3.000	14.982.14	0.40%	6.22%
INE338I14LX1	Motilal Oswal Financial Services Limited**	ICRA A1+	3.000	14.969.78	0.39%	6.70%
INE763G14YL2	ICICI Securities Limited**	ICRA A1+	3.000	14.951.57	0.39%	6.57%
INE071G14HQ9	ICICI Home Finance Company Limited**	CARE A1+	3.000	14.932.83	0.39%	6.32%
INE119A14880	Balrampur Chini Mills Limited**	CRISIL A1+	3.000	14.895.41	0.39%	6.75%
INE879F14MV2	Infina Finance Private Limited**	ICRA A1+	3.000	14.774.34	0.39%	7.24%
INE790I14HL6	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2.800	13.898.71	0.37%	6.65%
INE514E14TE9	Export Import Bank of India	CRISIL A1+	2.700	13.428.71	0.35%	6.25%
INE790I14HH4	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2.500	12.461.55	0.33%	6.62%
INE865C14PM0	Aditya Birla Money Limited**	CRISIL A1+	2.500	12.444.45	0.33%	6.79%
INE756I14FY4	HDB Financial Services Limited**	CARE A1+	2.500	12.442.29	0.33%	6.51%
INE020B14698	REC Limited	CRISIL A1+	2.500	12.414.96	0.33%	6.25%
INE514E14TD1	Export Import Bank of India**	CRISIL A1+	2.000	9.990.07	0.26%	6.05%
INE522D14PD4	Manappuram Finance Limited**	CRISIL A1+	2.000	9.973.70	0.26%	6.88%
INE09OL14HH1	Birla Group Holdings Private Limited**	CRISIL A1+	2.000	9.964.39	0.26%	6.87%
INE212K14DK8	SBICAP Securities Limited**	CRISIL A1+	2.000	9.957.25	0.26%	6.53%
INE212K14DL6	SBICAP Securities Limited**	ICRA A1+	2.000	9.955.48	0.26%	6.53%
INE704I14KI7	Barclays Investments & Loans (India) Private Limited**	ICRA A1+	2.000	9.948.26	0.26%	6.78%
INE522D14PF9	Manappuram Finance Limited**	CRISIL A1+	2.000	9.936.66	0.26%	7.05%
INE033L14OD8	Tata Capital Housing Finance Limited**	CRISIL A1+	2.000	9.931.11	0.26%	6.33%
INE144H14IH4	Deutsche Investments India Pvt Limited**	CRISIL A1+	2.000	9.928.55	0.26%	6.74%
INE763G14H66	ICICI Securities Limited**	CRISIL A1+	2.000	9.906.30	0.26%	6.64%
INE484J14C09	Godrej Properties Limited**	FITCH A1+	2.000	9.863.30	0.26%	6.74%
INE0DZE14354	Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+	2.000	9.862.87	0.26%	7.35%
INE484J14C17	Godrej Properties Limited**	FITCH A1+	2.000	9.859.50	0.26%	6.76%
INE028E14UQ2	Kotak Securities Limited**	ICRA A1+	1.500	7.492.09	0.20%	6.42%
INE02JD14740	Godrej Housing Finance Limited**	CRISIL A1+	1.500	7.481.69	0.20%	6.38%
INE233A147E2	Godrej Industries Limited**	ICRA A1+	1.500	7.467.93	0.20%	6.53%
INE233A147F9	Godrej Industries Limited**	CRISIL A1+	1.500	7.466.60	0.20%	6.53%
INE233A147G7	Godrej Industries Limited**	ICRA A1+	1.500	7.465.27	0.20%	6.53%
INE233A147I3	Godrej Industries Limited**	ICRA A1+	1.500	7.455.67	0.20%	6.58%
INE071G14HP6	ICICI Home Finance Company Limited**	CARE A1+	1.500	7.454.43	0.20%	6.38%
INE233A147J1	Godrej Industries Limited**	ICRA A1+	1.500	7.454.33	0.20%	6.58%
INE144H14IA9	Deutsche Investments India Pvt Limited**	CRISIL A1+	1.500	7.453.25	0.20%	6.73%
INE233A147K9	Godrej Industries Limited**	ICRA A1+	1.500	7.453.00	0.20%	6.58%
INE041014072	Embassy Office Parks REIT**	CRISIL A1+	1.500	7.439.48	0.20%	6.46%
INE0CCU14096	Mindspace Business Parks REIT**	CRISIL A1+	1.300	6.483.93	0.17%	6.46%
INE790I14HQ5	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	1.200	5.910.05	0.16%	7.22%
INE028E14UP4	Kotak Securities Limited**	ICRA A1+	1.000	4.995.61	0.13%	6.43%
INE700G14SJ0	HDFC Securities Limited**	CARE A1+	1.000	4.987.43	0.13%	6.57%
INE879F14KU8	Infina Finance Private Limited**	CRISIL A1+	1.000	4.980.73	0.13%	6.73%
INE248U14SM5	360 One Prime Limited**	CRISIL A1+	1.000	4.969.42	0.13%	7.02%
INE028E14VS6	Kotak Securities Limited**	CRISIL A1+	1.000	4.951.04	0.13%	6.69%
INE824H14UA1	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	1.000	4.944.06	0.13%	7.00%
INE01C314FE6	Bajaj Financial Securities Limited**	CRISIL A1+	1.000	4.927.21	0.13%	7.10%
INE121A14XW5	Cholamandalam Investment and Finance Company Ltd**	CRISIL A1+	500	2.479.41	0.07%	6.74%
	Treasury Bill					
IN002025X463	91 Days Tbill		12.56.65.500	1.25.297.80	3.31%	5.10%
IN002026X032	91 Days Tbill		11.65.00.000	1.15.127.05	3.04%	5.24%
IN002025X471	91 Days Tbill		6.00.00.000	59.777.28	1.58%	5.04%
IN002025X489	91 Days Tbill		5.00.00.000	49.761.80	1.31%	5.14%
IN002025Y388	182 Days Tbill		5.00.00.000	49.665.60	1.31%	5.12%
IN002025Z153	364 Days Tbill		3.85.00.000	38.122.39	1.01%	5.24%
IN002025Y404	182 Days Tbill		2.10.00.000	20.794.03	0.55%	5.24%
IN002025Z161	364 Days Tbill		1.65.00.000	16.320.81	0.43%	5.27%
IN002025Y362	182 Days Tbill		1.40.00.000	13.933.30	0.37%	5.14%
IN002025Y347	182 Days Tbill		75.00.000	7.479.10	0.20%	5.10%
IN002025Z104	364 Days Tbill		50.00.000	4.976.18	0.13%	5.14%
IN002025Z179	364 Days Tbill		45.00.000	4.446.97	0.12%	5.24%
IN002025Z088	364 Days Tbill		30.00.000	2.991.64	0.08%	5.10%
IN002025Y370	182 Days Tbill		25.00.000	2.485.62	0.07%	5.15%
IN002025Y420	182 Days Tbill		10.00.000	988.22	0.03%	5.24%
IN002025Z138	364 Days Tbill		1.82.200	180.81	$0.00%	5.12%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			17.610.04	0.46%	
	Total			39.00.277.11	102.97%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		82.084.620	9.646.04	0.25%	
	Subtotal			9.646.04	0.25%	
	Total			9.646.04	0.25%	
	OTHERS					
	Cash Margin - CCIL			1.149.00	0.03%	
	Total			1.149.00	0.03%	
	Net Current Assets			(1.58.162.89)	-4.24%	
	GRAND TOTAL			37.90.275.65	100.00%	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 913.05 Lacs

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit (Rs)	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Daily IDCW Plan	1529.0446	1528.7400
Direct Plan-Daily IDCW	[illegible]	[illegible]
Direct Plan-Growth Pl	[illegible]	[illegible]
Direct Plan-Monthly IDCW	[illegible]	[illegible]
Direct Plan-Quarterly	[illegible]	[illegible]
Direct Plan-Weekly ID	[illegible]	[illegible]
Growth Plan	[illegible]	[illegible]
Monthly IDCW Plan	[illegible]	[illegible]
Quarterly IDCW Plan	[illegible]	[illegible]
Retail Daily IDCW Pla	[illegible]	[illegible]
Retail Growth Plan	[illegible]	[illegible]
Retail Monthly IDCW	[illegible]	[illegible]
Retail Quarterly IDCW	[illegible]	[illegible]
Retail Weekly IDCW	[illegible]	[illegible]
Weekly IDCW Plan	[illegible]	[illegible]

(4) Dividend declared during the Month ended 30 April 2026 is as follows:

Plan	Approximate Dividend per Unit
Daily IDCW Plan	[illegible]
Weekly IDCW Plan	[illegible]
Monthly IDCW Plan	[illegible]
Retail Daily IDCW Pl	[illegible]
Retail Weekly IDCW	[illegible]
Retail Monthly IDCW	[illegible]
Direct Plan-Daily IDC	[illegible]
Direct Plan-Weekly	[illegible]
Direct Plan-Monthly	[illegible]

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.12 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil.

Derivatives Disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil**
Total % of existing assets hedged through futures: Nil
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil

B. **Other than hedging positions through futures as at 30 April 2026: Nil**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil

C. **Hedging position through put options as at 30 April 2026: NIL**
Total % of existing assets hedged through put options: Nil
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil

D. **Other than hedging positions through options as at 30 April 2026: Nil**
Total exposure through options as a % of net assets: Nil
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil

E. **Hedging positions through swaps as at 30 April 2026: Nil**

F. **Call options written as at 30 April 2026: NIL**
Call options written as percentage of total market value of equity shares held in the scheme: Nil
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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

The risk of the benchmark is Low to Moderate

Data Classification: Public

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

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2120180095	8.37% State Government Securities	SOVEREIGN	1,75,00,000	18,029.97	2.39%	7.19%
IN0020210137	6.45% Government of India	SOVEREIGN	1,10,00,000	11,306.60	1.50%	6.11%
IN2220210156	6.89% State Government Securities	SOVEREIGN	1,10,00,000	10,801.73	1.43%	7.45%
IN2220190101	7.27% State Government Securities	SOVEREIGN	1,05,00,000	10,507.67	1.39%	7.37%
IN3120240657	7.09% State Government Securities	SOVEREIGN	1,00,00,000	9,928.45	1.32%	7.41%
IN1520250276	7.17% State Government Securities	SOVEREIGN	1,00,00,000	9,860.18	1.31%	7.61%
IN3120250722	7.12% State Government Securities	SOVEREIGN	1,00,00,000	9,836.32	1.31%	7.61%
IN3320210013	6.88% State Government Securities	SOVEREIGN	1,00,00,000	9,776.85	1.30%	7.54%
IN3320190033	7.17% State Government Securities	SOVEREIGN	83,35,600	8,313.66	1.10%	7.39%
IN1520180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,155.81	1.08%	7.19%
IN0020200120	6.82% Government of India	SOVEREIGN	70,00,000	7,276.69	0.97%	6.43%
IN3320180158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,659.56	0.75%	7.27%
IN000429C042	GOI Strips (MD 15/04/2029)	SOVEREIGN	65,55,000	5,394.90	0.72%	6.81%
IN001029C049	6.90% GOI Strips (c)(MD15/10/29)	SOVEREIGN	62,95,000	5,013.42	0.67%	6.81%
IN2220250426	6.9% State Government Securities	SOVEREIGN	50,00,000	4,952.41	0.66%	7.32%
IN2120190128	6.98% State Government Securities	SOVEREIGN	50,00,000	4,948.66	0.66%	7.42%
IN1520240202	7.07% State Government Securities	SOVEREIGN	47,67,900	4,679.00	0.62%	7.61%
IN0020230036	7.17% Government of India	SOVEREIGN	45,00,000	4,589.36	0.61%	6.70%
IN3120240715	7.15% State Government Securities	SOVEREIGN	45,00,000	4,400.10	0.58%	7.71%
IN3320190249	7.04% State Government Securities	SOVEREIGN	40,00,000	3,963.08	0.53%	7.45%
IN1620190158	7.17% State Government Securities	SOVEREIGN	35,00,000	3,487.09	0.46%	7.41%
IN3320190173	7.18% State Government Securities	SOVEREIGN	30,00,000	2,986.59	0.40%	7.45%
IN2220180052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,564.14	0.34%	7.12%
IN3120180200	8.08% State Government Securities	SOVEREIGN	25,00,000	2,564.14	0.34%	7.12%
IN2920170122	7.86% State Government Securities	SOVEREIGN	25,00,000	2,547.06	0.34%	6.74%
IN2120190086	7.18% State Government Securities	SOVEREIGN	25,00,000	2,490.27	0.33%	7.43%
IN2220220049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,024.43	0.27%	7.41%
IN1520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	997.55	0.13%	7.37%
IN1920240257	7.13% State Government Securities	SOVEREIGN	4,92,000	477.05	0.06%	7.77%
IN1520180309	8.38% State Government Securities	SOVEREIGN	2,00,000	206.60	0.03%	7.19%
	Non Convertible Debentures					
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,022.50	3.32%	7.53%
INE296A07TW7	7.77% Bajaj Finance Limited**	CRISIL AAA	25,000	24,927.13	3.31%	7.88%
INE115A07NP6	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	21,462.97	2.85%	7.75%
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	20,400	20,527.54	2.72%	7.92%
INE507T07112	8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA	20,000	20,098.40	2.67%	7.43%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	19,500	19,451.15	2.58%	7.70%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,609	16,487.63	2.19%	7.59%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,600	15,911.87	2.11%	7.87%
INE403D08280	7.45% Bharti Telecom Limited**	CRISIL AAA	15,000	14,820.12	1.97%	7.95%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	12,000	11,977.86	1.59%	7.56%
INE774D07VE8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,042.47	1.33%	8.01%
INE831R07557	7.9% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,017.04	1.33%	7.71%
INE692Q07555	8.05% Toyota Financial Services India Limited**	ICRA AAA	10,000	9,991.75	1.33%	8.07%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,774.20	1.30%	7.68%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	9,500	9,438.42	1.25%	7.86%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	8,500	8,477.02	1.12%	8.03%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	8,500	8,440.80	1.12%	7.70%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	7,947.74	1.05%	7.68%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	750	7,702.11	1.02%	7.59%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,500	7,519.28	1.00%	7.13%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,473.77	0.99%	7.64%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,464.19	0.99%	7.68%
INE511C07912	7.53% Poonawalla Fincorp Limited	CRISIL AAA	7,500	7,462.59	0.99%	7.87%
INE282H07018	7.19% JIO Credit Limited**	CRISIL AAA	7,500	7,401.47	0.98%	7.96%
INE261F08EQ2	6.85% National Bank For Agriculture and Rural Development	ICRA AAA	7,500	7,344.89	0.97%	7.70%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	6,982.88	0.93%	7.64%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,829.66	0.91%	7.54%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	6,000	6,025.76	0.80%	7.95%
INE860H07JC8	7.94% Aditya Birla Capital Limited**	CRISIL AAA	5,500	5,492.98	0.73%	7.98%
INE134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,128.24	0.68%	7.45%
INE033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,036.04	0.67%	7.77%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,019.21	0.67%	7.85%
INE219X07454	7.87% IndiGrid Infrastructure Trust**	CRISIL AAA	5,000	5,016.20	0.67%	7.67%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,011.15	0.66%	7.76%
INE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	5,000	5,011.02	0.66%	7.88%
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,009.50	0.66%	7.59%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	4,996.78	0.66%	7.86%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,990.62	0.66%	7.53%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,985.21	0.66%	7.51%
INE403D08314	7.75% Bharti Telecom Limited**	CRISIL AAA	5,000	4,983.93	0.66%	7.93%
INE674K07036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	5,000	4,953.70	0.66%	7.92%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,941.12	0.66%	7.68%
INE031A08996	6.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,911.81	0.65%	7.52%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,426.04	0.59%	7.79%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,416.30	0.59%	7.59%
INE134E08KC1	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,126.65	0.55%	7.65%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	3,990.20	0.53%	7.71%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	372	3,798.03	0.50%	7.51%
INE507T07146	7.87% Summit Digitel Infrastructure Limited**	CRISIL AAA	3,000	3,009.77	0.40%	7.99%
INE261F08EI9	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	3,000	3,007.92	0.40%	7.45%
INE020B08BL8	8.6% REC Limited**	CRISIL AAA	250	2,567.21	0.34%	7.67%
INE774D07VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2,500	2,517.99	0.33%	7.82%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,515.79	0.33%	7.81%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,511.24	0.33%	7.42%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	2,500	2,507.40	0.33%	7.33%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,497.88	0.33%	7.51%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,486.81	0.33%	7.68%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,463.27	0.33%	7.53%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,443.83	0.32%	7.91%
INE033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1,002.14	0.13%	7.79%
INE941D07166	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	12	120.17	0.02%	7.37%
	Zero Coupon Bonds					
INE667F07IG4	Sundaram Home Finance Limited**	ICRA AAA	1,488	19,731.61	2.62%	7.68%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1,800	988.48	0.13%	8.04%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	1,800	914.55	0.12%	8.05%
	Subtotal			**6,62,293.34**	**87.88%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**Nil**	**Nil**	**Nil**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	125	12,290.62	1.63%	7.90%
INE2I7H15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12,232.87	1.62%	7.88%
INE16J715027	India Universal Trust**	FITCH AAA(SO)	149	11,492.75	1.52%	8.05%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	10,302.77	1.37%	7.87%
INE16J715035	India Universal Trust**	FITCH AAA(SO)	86	7,659.37	1.02%	8.48%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	100	6,635.49	0.88%	8.29%
INE16J715019	India Universal Trust**	FITCH AAA(SO)	50	267.37	0.04%	7.05%
	Subtotal			**60,881.24**	**8.08%**	
	Total			**7,23,174.58**	**95.96%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (21/07/2026) (FV 45000 Lacs)			3.74	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (20/07/2026) (FV 25000 Lacs)			3.35	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/05/2026) (FV 50000 Lacs)			1.45	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/07/2026) (FV 10000 Lacs)			1.34	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/05/2026) (FV 35000 Lacs)			1.09	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/05/2026) (FV 40000 Lacs)			0.92	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (13/05/2026) (FV 52500 Lacs)			0.79	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)			0.67	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/05/2026) (FV 25000 Lacs)			0.50	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/05/2026) (FV 25000 Lacs)			0.33	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/05/2026) (FV 25000 Lacs)			0.28	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/05/2026) (FV 40000 Lacs)			0.20	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/05/2026) (FV 20000 Lacs)			0.08	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(5.42)	$0.00%	
	Total			**9.32**	**0.00%**	
	Money Market Instruments					
	Certificate of Deposit					
INE476A16H43	Canara Bank	CRISIL A1+	1,000	4,714.12	0.63%	7.21%
INE692A16KU1	Union Bank of India**	ICRA A1+	500	2,376.75	0.32%	7.20%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	500	2,352.97	0.31%	7.24%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,990.91	0.40%	
	Total			**12,434.75**	**1.66%**	
	Alternative Investment Fund Units					
INE0RO622028	Corporate Debt Market Development Fund Class A2		20,356.598	2,392.17	0.32%	
	Subtotal			**2,392.17**	**0.32%**	
	Total			**2,392.17**	**0.32%**	
	OTHERS					
	Cash Margin - CCIL			111.08	0.01%	
	Total			**111.08**	**0.01%**	
	Net Current Assets			**15,575.33**	**2.05%**	
	GRAND TOTAL			**7,53,697.23**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Daily IDCW Plan	10.2391	10.2311
Direct Plan-Daily IDC	10.2616	10.2534
Direct Plan-Growth Pl	49.4652	49.6881
Direct Plan-IDCW Pla	22.0691	22.1686
Direct Plan-Monthly I	11.3145	11.2897
Direct Plan-Quarterly	10.8392	10.8880
Direct Plan-Weekly ID	10.2521	10.2380
Growth Plan	46.9082	47.1085
IDCW Plan	21.1801	21.2706
Monthly IDCW Plan	11.1134	11.0889
Quarterly IDCW Plan	10.9412	10.9879
Weekly IDCW Plan	10.2475	10.2339

(4) Dividend declared during the Month ended 30 April 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	0.0517
Weekly IDCW Plan	0.0574
Monthly IDCW Plan	0.0721
Direct Plan-Daily IDI	0.0544
Direct Plan-Weekly	0.0603
Direct Plan-Monthly	0.0759

(5) Total outstanding exposure in derivative instruments as on 30 April 2026 for Interest Rate Swaps Rs. 410000 Lacs. For details on derivative positions for the Month ended 30 April 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.84 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

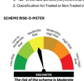
E. **Hedging positions through swaps as at 30 April 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	04-05-2026	Floating
Short	TOYOTA FIN SERVICES INDIA LTD 8.0504% NCD 22-02-2028	-10,000	06-08-2027	Fixed
Long		7,500	04-05-2026	Floating
Short	ADITYA BIRLA HOUSING FINANCE LTD. 7.8618% NCD 07-09-2028	-2,500	26-08-2027	Fixed
Short	JAMNAGAR UTILITIES & POWER PVT LTD 7.90% NCD 10-08-2028	-5,000	26-08-2027	Fixed
Long		40,000	04-05-2026	Floating
Short	8.32% UTTAR PRADESH SDL 2029	-5,500	06-05-2026	Fixed
Short	POONAWALLA FINCORP LTD 7.8788% NCD 12-06-2028	-8,500	06-05-2026	Fixed
Short	7.86% RAJASTAN SDL 2027	-2,500	06-05-2026	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-4,000	06-05-2026	Fixed
Short	KOTAK MAHINDRA INVESTMENTS LTD. 7.6101% NCD 21-02-2029	-9,500	06-05-2026	Fixed
Short	7.17% GUJARATH SGS 2032	-10,000	06-05-2026	Fixed
Long		20,000	04-05-2026	Floating
Short	BHARTI TELECOM LTD 7.45% (Series XXVI) NCD 15-12-2028	-15,000	06-05-2026	Fixed
Short	HUDCO LTD. 6.64% NCD 17-07-2028	-5,000	06-05-2026	Fixed
Long		25,000	04-05-2026	Floating
Short	7.12% TAMIL NADU SGS 2032	-5,000	18-05-2026	Fixed
Short	NATIONAL HOUSING BANK 7.59% NCD 14-07-2027	-1,500	18-05-2026	Fixed
Short	POWER FINANCE CORPORATION LTD.9% NCD 11-03-2028	-5,000	18-05-2026	Fixed
Short	TATA CAPITAL HOUSING FINANCE LTD. 8.05% NCD 18-06-2029	-5,000	18-05-2026	Fixed
Short	NABARD 7.62% NCD 10-05-2029	-4,000	18-05-2026	Fixed
Short	NABARD 7.64% NCD 06-12-2029	-4,500	18-05-2026	Fixed
Long		25,000	04-05-2026	Floating
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 8.19% NCD 01-11-2026	-10,000	11-05-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.89% NCD (MOD 30-04-2029) 01-05-2029	-6,000	11-05-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-5,500	11-05-2026	Fixed
Short	JIO CREDIT LIMITED 7.19% NCD 15-03-2028	-3,500	11-05-2026	Fixed
Long		25,000	04-05-2026	Floating
Short	JIO CREDIT LIMITED 7.19% NCD 15-03-2028	-1,500	11-05-2026	Fixed
Short	SIDBI 7.51% NCD 12-06-2028	-7,000	11-05-2026	Fixed
Short	ADITYA BIRLA CAPITAL LIMITED 7.3789% NCD 14-02-2028	-1,500	11-05-2026	Fixed
Short	NABARD 7.64% NCD 06-12-2029	-15,000	11-05-2026	Fixed
Long		52,500	04-05-2026	Floating
Short	6.89% MAHARASTRA SDL 2031	-10,000	13-05-2026	Fixed
Short	EXPORT IMPORT BANK OF INDIA 7.40% NCD 14-03-2029	-5,000	13-05-2026	Fixed
Short	7.09% TAMIL NADU SGS 2030	-10,000	13-05-2026	Fixed
Short	IRFC LTD. 7.68% NCD 24-11-2026	-5,000	13-05-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-11,900	13-05-2026	Fixed
Short	8.14% GUJARATH SDL 2029	-2,100	13-05-2026	Fixed
Short	REC LTD 8.70% NCD 28-09-2028	-5,000	13-05-2026	Fixed
Short	7.17% HARYANA SDL 2030	-3,500	13-05-2026	Fixed
Long		50,000	04-05-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-7,500	18-05-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 8.19% NCD 01-11-2026	-10,000	18-05-2026	Fixed
Short	SIDBI 7.79% NCD 14-05-2027	-5,000	18-05-2026	Fixed
Short	SIDBI 7.22% NCD 10-04-2029	-5,000	18-05-2026	Fixed
Short	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD 7.40% NCD 28-09-2028	-10,000	18-05-2026	Fixed
Short	BAJAJ HOUSING FINANCE LTD. 8.05% NCD 08-05-2029	-2,500	18-05-2026	Fixed
Short	SIDBI 6.74% NCD 10-01-2029	-10,000	18-05-2026	Fixed
Long		35,000	04-05-2026	Floating
Short	PIPELINE INFRASTRUCTURE LTD. 7.96% NCD 11-03-2029	-20,000	18-05-2026	Fixed
Short	REC LTD 8.54% NCD 15-11-2028	-15,000	18-05-2026	Fixed
Long		25,000	04-05-2026	Floating
Short	NOMURA FIXED INCOME SECURITIES PVT. LTD. 8.25% NCD 25-06-2027	-5,000	20-07-2026	Fixed
Short	IRFC LTD. 7.57% NCD 18-04-2029	-7,400	20-07-2026	Fixed
Short	POWER FINANCE CORPORATION LTD. 7.45% NCD 15-07-2028	-8,500	20-07-2026	Fixed
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-4,100	20-07-2026	Fixed
Long		45,000	04-05-2026	Floating
Short	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.18% NCD (PUT 19-09-2025) 31-05-2029	-10,000	21-07-2026	Fixed
Short	LIC HOUSING FINANCE LTD... 8.75% NCD 08-12-2028	-20,000	21-07-2026	Fixed
Short	6.98% MADYA PRADESH SDL 2030	-5,000	21-07-2026	Fixed
Short	ADITYA BIRLA HOUSING FINANCE LTD. 7.8989% NCD 08-06-2027	-10,000	21-07-2026	Fixed
Long		10,000	04-05-2026	Floating
Short	6.88% UTTAR PRADESH SDL 2031 23 JUN	-10,000	23-07-2026	Fixed
Long		40,000	04-05-2026	Floating
Short	SUNDARAM HOME FINANCE LTD. ZCB 27-10-2027	-10,700	25-05-2026	Fixed
Short	BAJAJ FINANCE LTD 7.77% NCD 17-04-2029	-17,500	25-05-2026	Fixed
Short	BAJAJ FINANCE LTD 7.98% NCD 31-07-2029	-5,000	25-05-2026	Fixed
Short	NABARD 6.85% NCD 19-01-2029	-6,800	25-05-2026	Fixed

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

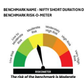
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

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

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE605Y07239	Auxilo Finserve Private Limited**	CRISIL A+	3,200	3,185.61	2.37%	12.06%
	Government Securities					
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,556.96	5.63%	6.96%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,953.28	2.20%	7.44%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,427.41	1.81%	7.44%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,047.08	1.52%	6.82%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,035.06	0.77%	7.46%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,017.55	0.76%	6.54%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	509.93	0.38%	6.70%
	Non Convertible Debentures					
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	5,500	5,460.18	4.06%	8.78%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	5,000	5,030.04	3.74%	9.50%
INE0CCU07199	7.17% Mindspace Business Parks REIT	ICRA AAA	5,000	4,918.32	3.66%	8.04%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,601.48	3.43%	8.88%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	45,000	4,470.00	3.33%	11.05%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,045.10	3.01%	8.51%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,981.01	2.96%	11.13%
INE1BEC07011	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,962.48	2.95%	12.50%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,525.82	2.62%	8.90%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,498.33	2.60%	10.39%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	3,100	3,221.83	2.40%	9.91%
INE08BT07017	8.28% Mancherial Repallewada Road Private Limited**	CARE AAA	4,500	3,166.33	2.36%	8.86%
INE261F08EU4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,000	2,979.11	2.22%	7.70%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,573.73	1.92%	7.67%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,510.12	1.87%	8.04%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,507.45	1.87%	7.45%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,507.21	1.87%	8.60%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2,500	2,504.91	1.86%	9.28%
INE814H07190	8% Adani Power Limited**	CRISIL AA	2,500	2,481.35	1.85%	8.74%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	2,440	2,457.26	1.83%	9.05%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,311.67	1.72%	10.49%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,226.59	1.66%	9.80%
INE101Q07BY9	9.25% Muthoot Mcred Limited	ICRA A	20,010	1,951.36	1.45%	11.30%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,567.73	1.17%	10.17%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL A+	1,500	1,472.34	1.10%	11.43%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,174.77	0.87%	11.34%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,003.62	0.75%	9.33%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,003.26	0.75%	7.29%
INE0YRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	1,000	996.00	0.74%	8.15%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	801.49	0.60%	9.19%
INE08BR07029	8.08% Suryapet Khammam Road Pvt Ltd**	CARE AAA	750	706.47	0.53%	8.71%
INE01AI07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	700.67	0.52%	9.46%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	500	504.42	0.38%	8.95%
INE101Q07BV5	9.25% Muthoot Mcred Limited**	ICRA A	5,000	485.71	0.36%	11.36%
INE031A08871	7.68% Housing & Urban Development Corporation Limited	ICRA AAA	300	300.07	0.22%	6.66%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	30	299.90	0.22%	6.35%
	Zero Coupon Bonds					
INE2QI808033	JSW Kalinga Steel Limited**	CRISIL AA	2,500	2,484.59	1.85%	9.34%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,353.29	1.01%	8.94%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,045.97	0.78%	8.63%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	272.19	0.20%	8.85%
	Subtotal			**1,13,797.05**	**84.73%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,13,797.05**	**84.73%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	1,000	4,728.21	3.52%	7.23%
INE692A16LU9	Union Bank of India	ICRA A1+	1,000	4,710.17	3.51%	7.13%
INE476A16H92	Canara Bank	ICRA A1+	1,000	4,708.39	3.50%	7.18%
	Commercial Paper					
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	200	982.29	0.73%	8.78%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8,465.86	6.30%	
	Total			**23,594.92**	**17.56%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566.794	301.63	0.22%	
	Subtotal			**301.63**	**0.22%**	
	Total			**301.63**	**0.22%**	
	OTHERS					
	Cash Margin - CCIL			10.71	0.01%	
	Total			**10.71**	**0.01%**	
	Net Current Assets			**(3,360.86)**	**-2.52%**	
	GRAND TOTAL			**1,34,343.45**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pl	40.6713	40.9781
Direct Plan-IDCW Plar	22.0204	22.1866
Direct Plan-Quarterly I	13.5659	13.6680
Growth Plan	36.7512	37.0037
IDCW Plan	20.1590	20.2975
Institutional Growth Pl	38.5998	38.8934
Quarterly IDCW Plan	12.9733	13.0625

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.34 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

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

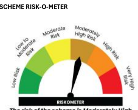
Plan/Option wise per unit Net Asset Values (NAV) are as follows:

	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on 30 April 2026**
Direct Plan-Growth Pl	0.0000	0.0000
Direct Plan-IDCW Plar	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Institutional Growth Pl	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

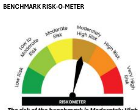
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

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



The risk of the benchmark is Moderately High

NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	86,49,200	66,745.88	7.48%	
INE733E01010	NTPC Limited	Power	1,09,34,650	43,645.66	4.89%	
INE062A01020	State Bank of India	Banks	40,11,159	42,857.23	4.81%	
INE095A01012	IndusInd Bank Limited	Banks	35,94,522	32,927.62	3.69%	
INE238A01034	Axis Bank Limited	Banks	23,35,825	29,625.27	3.32%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	14,71,337	27,761.19	3.11%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	78,08,367	27,517.47	3.09%	
INE002A01018	Reliance Industries Limited	Petroleum Products	19,20,396	27,477.03	3.08%	
INE090A01021	ICICI Bank Limited	Banks	21,54,797	27,223.71	3.05%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	66,50,000	25,489.45	2.86%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	5,65,093	22,854.62	2.56%	
INE021A01026	Asian Paints Limited	Consumer Durables	9,11,456	22,280.54	2.50%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	7,69,812	19,044.38	2.14%	
INE018A01030	Larsen & Toubro Limited	Construction	4,58,547	18,406.08	2.06%	
INE296A01032	Bajaj Finance Limited	Finance	18,84,840	17,660.95	1.98%	
INE154A01025	ITC Limited	Diversified FMCG	55,41,176	17,449.16	1.96%	
INE457L01029	PG Electroplast Limited	Consumer Durables	30,49,840	16,286.15	1.83%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,21,404	16,163.73	1.81%	
INE009A01021	Infosys Limited	IT - Software	13,22,594	15,630.42	1.75%	
INE522F01014	Coal India Limited	Consumable Fuels	32,19,115	15,498.43	1.74%	
INE226A01021	Voltas Limited	Consumer Durables	10,54,660	15,085.86	1.69%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	12,14,960	14,860.18	1.67%	
INE202B01038	Piramal Finance Limited	Finance	6,93,420	13,858.69	1.55%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,28,626	13,753.33	1.54%	
INE0ONG01011	NTPC Green Energy Limited	Power	1,24,40,383	13,665.76	1.53%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,16,566	13,016.34	1.46%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	6,31,497	10,522.00	1.18%	
INE214T01019	LTM Limited	IT - Software	2,44,145	10,424.01	1.17%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	29,50,000	10,075.73	1.13%	
INE849A01020	Trent Limited	Retailing	2,29,374	9,506.63	1.07%	
INE180A01020	Max Financial Services Limited	Insurance	5,69,730	9,034.21	1.01%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,81,900	8,731.85	0.98%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	9,51,045	8,777.67	0.98%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,00,000	7,491.00	0.84%	
INE589A01014	NLC India Limited	Power	23,53,632	7,451.60	0.84%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	15,50,204	7,132.49	0.80%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	1,03,68,155	6,931.11	0.78%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	7,32,487	6,958.63	0.78%	
INE787D01026	Balkrishna Industries Limited	Auto Components	3,18,697	6,886.40	0.77%	
INE200M01039	Varun Beverages Limited	Beverages	13,00,000	6,678.10	0.75%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	2,38,846	6,674.55	0.75%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,00,000	6,536.64	0.73%	
INE732I01021	Angel One Limited	Capital Markets	20,71,720	6,395.61	0.72%	
INE472A01039	Blue Star Limited	Consumer Durables	3,43,338	6,114.85	0.69%	
INE139R01012	Fusion Finance Limited	Finance	31,55,276	6,028.79	0.68%	
INE721A01047	Shriram Finance Limited	Finance	6,28,323	5,889.59	0.66%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1,06,696	5,761.58	0.65%	
INE306R01017	Intellect Design Arena Limited	IT - Software	7,61,744	5,677.66	0.64%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	6,50,000	5,591.30	0.63%	
INE00H001014	Swiggy Limited	Retailing	19,00,000	5,135.70	0.58%	
INE115A01026	LIC Housing Finance Limited	Finance	8,84,859	4,908.31	0.55%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	9,83,922	4,709.05	0.53%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	3,00,000	4,668.30	0.52%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3,28,319	4,561.99	0.51%	
INE205A01025	Vedanta Limited	Diversified Metals	15,94,092	4,328.76	0.49%	
INE498L01015	L&T Finance Limited	Finance	15,45,270	4,322.58	0.48%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	12,00,000	4,217.04	0.47%	
INE922K01024	India Shelter Finance Corporation Limited	Finance	5,20,122	4,210.91	0.47%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,82,534	3,886.35	0.44%	
INE269A01021	Sonata Software Limited	IT - Software	15,41,978	3,932.51	0.44%	
INE066P01011	Inox Wind Limited	Electrical Equipment	38,00,000	3,836.10	0.43%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	7,10,198	3,776.83	0.42%	
INE02YR01019	Electronics Mart India Limited	Retailing	30,17,408	3,751.85	0.42%	
INE203G01027	Indraprastha Gas Limited	Gas	21,95,809	3,645.48	0.41%	
INE045A01017	Ador Welding Limited	Industrial Products	3,38,377	3,650.58	0.41%	
INE347G01014	Petronet LNG Limited	Gas	12,27,370	3,396.87	0.38%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	7,04,018	3,262.07	0.37%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	4,02,309	2,590.47	0.29%	
INE211B01039	The Phoenix Mills Limited	Realty	1,27,487	2,250.15	0.25%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	14,20,975	1,969.90	0.22%	
INE08ZM01014	Greenpanel Industries Limited	Consumer Durables	8,33,278	1,907.46	0.21%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,82,036	1,803.16	0.20%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	40,000	1,718.12	0.19%	
INE129A01019	GAIL (India) Limited	Gas	8,73,380	1,425.62	0.16%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	1,05,572	1,300.96	0.15%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	2,34,518	1,344.37	0.15%	
INE04I401011	KPIT Technologies Limited	IT - Software	1,00,000	759.05	0.09%	
	Subtotal			**8,79,327.67**	**98.61%**	
	(b) UNLISTED					
INE549I01011	Innoventive Industries Limited**	Industrial Products	30,00,000	0.00	$0.00%	
	Subtotal			**0.00**	**0.00%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	15,94,092	6,111.97	0.69%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	15,94,092	616.33	0.07%	
INE704J01044	Malco Energy Limited**	Miscellaneous	15,94,092	603.49	0.07%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	15,94,092	385.21	0.04%	
	Subtotal			**7,717.00**	**0.87%**	
	Total			**8,87,044.67**	**99.48%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,804.81	0.65%	
	Total			**5,804.81**	**0.65%**	
	OTHERS					
	Cash Margin - CCIL			29.49	$0.00%	
	Total			**29.49**	**0.00%**	
	Net Current Assets			**(998.92)**	**-0.13%**	
	GRAND TOTAL			**8,91,880.05**	**100.00%**	

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

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	221.3031	245.7078
Direct Plan-IDCW Plar	58.4427	64.8890
Growth Plan	201.0836	223.1339
IDCW Plan	37.3316	41.4252

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.45 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

The risk of the scheme is Very High

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

The risk of the benchmark is Very High

Data Classification: Public

Nippon India Aggressive Hybrid Fund (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	33.926	9.24	$0.00%	
INE040A01034	HDFC Bank Limited	Banks	24.74.712	19.097.35	4.82%	
INE090A01021	ICICI Bank Limited	Banks	12.86.000	16.247.32	4.10%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7.79.642	14.710.29	3.72%	
INE018A01030	Larsen & Toubro Limited	Construction	3.54.838	14.243.20	3.60%	
INE238A01034	Axis Bank Limited	Banks	9.33.200	11.835.78	2.99%	
INE002A01018	Reliance Industries Limited	Petroleum Products	8.06.000	11.532.25	2.91%	
INE733E01010	NTPC Limited	Power	28.00.620	11.178.67	2.82%	
INE062A01020	State Bank of India	Banks	7.30.000	7.799.69	1.97%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2.41.312	7.474.64	1.89%	
INE296A01032	Bajaj Finance Limited	Finance	7.97.830	7.475.67	1.89%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	5.49.338	6.718.95	1.70%	
INE494B01023	TVS Motor Company Limited	Automobiles	1.65.810	5.791.58	1.46%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3.20.000	5.786.56	1.46%	
INE009A01021	Infosys Limited	IT - Software	4.78.224	5.651.65	1.43%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3.00.000	5.457.00	1.38%	
INE081A01020	Tata Steel Limited	Ferrous Metals	25.72.980	5.438.25	1.37%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2.35.000	5.417.22	1.37%	
INE758T01015	Eternal Limited	Retailing	18.71.465	4.623.08	1.17%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	1.35.550	4.444.41	1.12%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1.94.484	4.377.64	1.11%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1.00.757	4.371.64	1.10%	
INE498L01015	L&T Finance Limited	Finance	15.11.857	4.229.12	1.07%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	34.57.963	4.191.40	1.06%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	4.39.674	4.176.90	1.06%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	85.150	3.657.45	0.92%	
INE00H001014	Swiggy Limited	Retailing	12.99.343	3.512.12	0.89%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	8.51.610	3.490.75	0.88%	
INE860A01027	HCL Technologies Limited	IT - Software	2.65.000	3.177.62	0.80%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	40.000	3.054.60	0.77%	
INE522F01014	Coal India Limited	Consumable Fuels	6.21.764	2.993.48	0.76%	
INE226A01021	Voltas Limited	Consumer Durables	2.09.281	2.993.56	0.76%	
INE200M01039	Varun Beverages Limited	Beverages	5.70.000	2.928.09	0.74%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7.50.000	2.874.75	0.73%	
INE854D01024	United Spirits Limited	Beverages	2.15.000	2.850.04	0.72%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1.64.689	2.744.05	0.69%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	1.60.000	2.717.12	0.69%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	2.11.455	2.648.05	0.67%	
INE591G01025	Coforge Limited	IT - Software	2.22.383	2.659.48	0.67%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	65.224	2.637.92	0.67%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	36.98.897	2.472.71	0.62%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	7.00.000	2.466.87	0.62%	
INE878B01027	KEI Industries Limited	Industrial Products	50.198	2.438.37	0.62%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	20.000	2.233.30	0.56%	
INE669C01036	Tech Mahindra Limited	IT - Software	1.50.000	2.210.25	0.56%	
INE486A01021	CESC Limited	Power	10.00.000	1.875.30	0.47%	
INE732I01021	Angel One Limited	Capital Markets	5.87.778	1.814.53	0.46%	
INE192R01011	Avenue Supermarts Limited	Retailing	40.000	1.834.36	0.46%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	14.62.883	1.788.96	0.45%	
INE944F01028	Radico Khaitan Limited	Beverages	50.000	1.711.55	0.43%	
INE356A01018	Mphasis Limited	IT - Software	75.000	1.707.53	0.43%	
INE003A01024	Siemens Limited	Electrical Equipment	43.550	1.658.47	0.42%	
INE0ONG01011	NTPC Green Energy Limited	Power	14.39.470	1.581.26	0.40%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1.00.000	1.556.10	0.39%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	1.52.907	1.507.05	0.38%	
INE148O01028	Delhivery Limited	Transport Services	3.24.400	1.515.11	0.38%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	83.617	1.474.33	0.37%	
INE804L01022	MedPlus Health Services Limited	Retailing	1.67.620	1.461.90	0.37%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1.46.646	1.353.47	0.34%	
INE663F01032	Info Edge (India) Limited	Retailing	1.32.679	1.290.77	0.33%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	4.60.000	1.252.86	0.32%	
INE154A01025	ITC Limited	Diversified FMCG	3.97.847	1.252.82	0.32%	
INE849A01020	Trent Limited	Retailing	29.590	1.226.39	0.31%	
INE00UI01027	Unicommerce Esolutions Limited	IT - Services	12.96.372	1.200.31	0.30%	
INE02YR01019	Electronics Mart India Limited	Retailing	9.69.900	1.205.97	0.30%	
INE974X01010	Tube Investments of India Limited	Auto Components	38.200	1.126.10	0.28%	
INE138Y01010	KFin Technologies Limited	Capital Markets	1.22.554	1.097.72	0.28%	
INE216A01030	Britannia Industries Limited	Food Products	18.708	1.071.22	0.27%	
INE622W01025	Acme Solar Holdings Ltd	Power	3.41.872	1.035.36	0.26%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	60.000	937.74	0.24%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3.00.000	901.35	0.23%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	6.58.308	806.23	0.20%	
INE823G01014	JK Cement Limited	Cement & Cement Products	11.821	624.98	0.16%	
INE0I7C01011	Latent View Analytics Limited	IT - Software	1.74.113	509.02	0.13%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	84.256	400.93	0.10%	
INE010V01017	L&T Technology Services Limited	IT - Services	9.687	351.28	0.09%	
	REIT					
INE0FDU25010	Brookfield India Real Estate Trust	Realty	12.85.584	4.189.98	1.06%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	7.13.648	3.333.45	0.84%	
INE0NDH25011	Nexus Select Trust - REIT	Realty	14.00.000	2.174.06	0.55%	
INE1JAR25012	Knowledge Realty Trust	Realty	14.44.500	1.721.12	0.43%	
	Subtotal			**2.99.589.66**	**75.66%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2.99.589.66**	**75.66%**	
	InvIT					
INE219X23014	IndiGrid Infrastructure Trust	Power	8.03.902	1.382.71	0.35%	
INE0NR623014	Cube Highways Trust-InvIT Fund	Transport Infrastructure	38.00.000	5.624.00	1.42%	
INE0H7R23014	National Highways Infra Trust	Transport Infrastructure	16.64.760	2.664.45	0.67%	
INE2PB023011	Rajmarg Infra Investment Trust	Transport Infrastructure	17.58.783	1.944.86	0.49%	
	Subtotal			**11.616.02**	**2.93%**	
	Total			**11.616.02**	**2.93%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240019	7.1% Government of India	SOVEREIGN	50.00.000	5.020.04	1.27%	7.16%
IN0020240118	7.09% Government of India	SOVEREIGN	30.00.000	2.824.49	0.71%	7.74%
IN1520220022	7.8% State Government Securities	SOVEREIGN	25.00.000	2.539.54	0.64%	7.61%
IN3320250209	7.81% State Government Securities	SOVEREIGN	25.00.000	2.492.42	0.63%	8.00%
IN0020220102	7.41% Government of India	SOVEREIGN	15.00.000	1.535.34	0.39%	7.21%
IN1520180317	8.35% State Government Securities	SOVEREIGN	10.00.000	1.032.51	0.26%	7.19%
IN4520250684	7.76% State Government Securities	SOVEREIGN	10.00.000	992.81	0.25%	8.00%
IN0020230051	7.3% Government of India	SOVEREIGN	10.00.000	967.36	0.24%	7.73%
IN0020230077	7.18% Government of India	SOVEREIGN	9.00.000	902.93	0.23%	7.26%
IN3120240012	7.42% State Government Securities	SOVEREIGN	2.00.000	197.54	0.05%	7.77%
IN0020170042	6.68% Government of India	SOVEREIGN	19.510	19.28	$0.00%	7.06%
IN0020190065	7.57% Government of India	SOVEREIGN	10.200	10.52	$0.00%	7.13%
IN0020210160	6.17% Government of India	SOVEREIGN	10.000	10.10	$0.00%	5.80%
IN0020180454	7.26% Government of India	SOVEREIGN	8.600	8.78	$0.00%	6.48%
	Non Convertible Debentures					
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	3.500	3.468.45	0.88%	8.85%
INE08BR07011	8.28% Suryapet Khammam Road Pvt Ltd**	CARE AAA	4.836	3.464.42	0.88%	8.75%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	3.500	3.421.37	0.86%	7.91%
INE813H07259	8.65% Torrent Power Limited**	CRISIL AA+	300	3.075.39	0.78%	8.11%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	2.500	2.518.45	0.64%	8.90%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	2.500	2.509.06	0.63%	9.33%
INE08Z607091	9.25% Vastu Finserve India Private Limited**	ICRA AA-	2.500	2.473.10	0.62%	10.16%
INE124D08019	9.1% Indusind General Insurance Company Limited**	CARE A+	250	2.454.45	0.62%	14.58%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	25	2.452.60	0.62%	8.62%
INE08BT07025	8.08% Mancherial Repallewada Road Private Limited**	CARE AAA	2.380	2.178.69	0.55%	8.71%
INE896L07975	9.95% IndoStar Capital Finance Limited**	CARE AA-	2.000	2.020.08	0.51%	8.40%
INE321N07533	9.5% Incred Financial Services Limited**	CRISIL AA-	2.000	2.005.87	0.51%	9.53%
INE04MH07034	9% Aptus Finance India Private Limited**	CARE AA	2.100	1.446.85	0.37%	8.98%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	1.200	1.214.32	0.31%	8.79%
INE205A08038	9.4% Vedanta Limited**	ICRA AA	1.000	1.003.32	0.25%	8.83%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	1.000	995.23	0.25%	7.68%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	1.000	993.52	0.25%	7.86%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	600	604.24	0.15%	9.05%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	500	504.06	0.13%	9.26%
INE949L08442	9.3% AU Small Finance Bank Limited**	CRISIL AA	5	500.42	0.13%	9.17%
INE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	50	497.25	0.13%	7.87%
	Preference Shares					
INE494B04019	6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	CARE A1+	6.63.240	67.65	0.02%	
	Zero Coupon Bonds					
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	3.500	3.660.88	0.92%	8.63%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	3.750	1.905.32	0.48%	8.05%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	1.250	686.45	0.17%	8.04%
	Subtotal			**64.675.10**	**16.33%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**64.675.10**	**16.33%**	
	Money Market Instruments					
	Certificate of Deposit					
INE999S16023	Shinhan Bank**	CRISIL A1+	500	2.464.59	0.62%	6.81%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12.164.26	3.07%	
	Total			**14.628.85**	**3.69%**	
	OTHERS					
	Cash Margin - CCIL			98.29	0.02%	
	Total			**98.29**	**0.02%**	
	Net Current Assets			**5.212.60**	**1.37%**	
	GRAND TOTAL			**3.95.820.52**	**100.00%**	

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

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

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

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	10.79%

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pl	110.4851	118.2983
Direct Plan-IDCW Pla	34.5202	36.9614
Direct Plan-Monthly II	17.0504	18.2561
Direct Plan-Quarterly	22.8745	24.4922
Growth Plan	97.4319	104.2506
IDCW Plan	24.3452	26.0490
Monthly IDCW Plan	15.2043	16.2684
Quarterly IDCW Plan	20.6309	22.0748

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.32 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

Nippon India Aggressive Hybrid Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	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

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

	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on 30 April 2026**
Direct Plan-Growth Pl	0.0000	0.0000
Direct Plan-IDCW Pla	0.0000	0.0000
Direct Plan-Monthly II	0.0000	0.0000
Direct Plan-Quarterly	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

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

SCHEME RISK-O-METER

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

Data Classification: Public

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

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520160194	7.59% State Government Securities	SOVEREIGN	1,15,00,000	11,643.00	0.54%	6.02%
IN1920160083	7.2% State Government Securities	SOVEREIGN	1,10,00,000	11,101.67	0.52%	5.96%
IN1520160186	7.19% State Government Securities	SOVEREIGN	1,00,00,000	10,091.73	0.47%	5.96%
IN0020060029	8.23% Government of India	SOVEREIGN	75,00,000	7,607.93	0.36%	6.39%
IN3120161309	7.74% State Government Securities	SOVEREIGN	56,63,400	5,742.30	0.27%	6.08%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	36,51,800	3,627.83	0.17%	5.13%
IN2020160049	8.07% State Government Securities	SOVEREIGN	25,00,000	2,507.42	0.12%	5.41%
IN1920160109	7.75% State Government Securities	SOVEREIGN	10,00,000	1,013.99	0.05%	6.08%
IN3120160053	8.07% State Government Securities	SOVEREIGN	9,64,900	967.79	0.05%	5.39%
IN000626C050	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2026)	SOVEREIGN	5,59,200	555.69	0.03%	5.13%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	504.73	0.02%	5.83%
IN2020160072	7.61% State Government Securities	SOVEREIGN	5,00,000	502.54	0.02%	5.59%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,94,500	194.64	0.01%	5.33%
IN2220160062	7.37% State Government Securities	SOVEREIGN	1,50,000	150.91	0.01%	5.60%
IN2020160080	7.59% State Government Securities	SOVEREIGN	1,00,000	100.59	$0.00%	5.59%
	Subtotal			**56,312.76**	**2.64%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**56,312.76**	**2.64%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UQ6	Punjab National Bank**	CARE A1+	15,500	73,024.45	3.41%	7.17%
INE095A160D4	IndusInd Bank Limited**	CRISIL A1+	15,000	70,948.73	3.31%	7.66%
INE691A16MF0	UCO Bank**	CRISIL A1+	10,000	47,165.85	2.20%	7.36%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	10,000	47,160.90	2.20%	7.30%
INE261F16AO8	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	47,069.60	2.20%	7.26%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	9,000	42,791.99	2.00%	7.30%
INE092T16ZE6	IDFC First Bank Limited**	CRISIL A1+	8,000	37,805.96	1.76%	7.49%
INE160A16UM5	Punjab National Bank	CRISIL A1+	8,000	37,733.92	1.76%	7.14%
INE160A16UE2	Punjab National Bank	CRISIL A1+	7,500	35,541.04	1.66%	7.19%
INE261F16AJ8	National Bank For Agriculture and Rural Development**	CRISIL A1+	7,500	35,536.13	1.66%	7.23%
INE040A16IJ0	HDFC Bank Limited**	CRISIL A1+	7,000	33,519.92	1.56%	7.10%
INE556F16BW2	Small Industries Dev Bank of India**	CRISIL A1+	7,000	33,194.25	1.55%	7.30%
INE261F16AG4	National Bank For Agriculture and Rural Development**	CRISIL A1+	6,000	28,468.65	1.33%	7.25%
INE040A16JC3	HDFC Bank Limited	CRISIL A1+	6,000	28,369.26	1.32%	7.23%
INE095A162D0	IndusInd Bank Limited**	CRISIL A1+	6,000	28,334.49	1.32%	7.66%
INE036D16JD3	Karur Vysya Bank Limited**	CRISIL A1+	5,000	24,344.95	1.14%	7.02%
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	5,000	23,930.28	1.12%	7.13%
INE090AD6279	ICICI Bank Limited**	ICRA A1+	5,000	23,743.10	1.11%	7.13%
INE562A16QI8	Indian Bank**	CRISIL A1+	5,000	23,687.15	1.11%	7.23%
INE092T16YY7	IDFC First Bank Limited**	CRISIL A1+	5,000	23,683.83	1.11%	7.49%
INE237AD6141	Kotak Mahindra Bank Limited**	CRISIL A1+	5,000	23,667.53	1.10%	7.16%
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	5,000	23,616.10	1.10%	7.30%
INE040A16IO0	HDFC Bank Limited	CARE A1+	5,000	23,596.65	1.10%	7.26%
INE090AD6295	ICICI Bank Limited	ICRA A1+	5,000	23,568.20	1.10%	7.13%
INE608A16TE2	Punjab & Sind Bank**	ICRA A1+	5,000	23,486.80	1.10%	7.40%
INE028A16LS0	Bank of Baroda	CARE A1+	4,500	21,199.46	0.99%	7.20%
INE476A16H92	Canara Bank	ICRA A1+	4,500	21,187.73	0.99%	7.18%
INE562A16QM0	Indian Bank**	CRISIL A1+	4,000	19,199.84	0.90%	7.01%
INE562A16QE7	Indian Bank**	CRISIL A1+	4,000	19,035.42	0.89%	7.22%
INE028A16LD2	Bank of Baroda**	CARE A1+	4,000	18,992.22	0.89%	7.20%
INE261F16AK6	National Bank For Agriculture and Rural Development	CRISIL A1+	4,000	18,907.88	0.88%	7.22%
INE261F16AM2	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,856.10	0.88%	7.26%
INE565A16BT0	Indian Overseas Bank**	CARE A1+	4,000	18,841.62	0.88%	7.48%
INE949L16EI0	AU Small Finance Bank Limited**	CARE A1+	4,000	18,838.94	0.88%	7.68%
INE261F16AD1	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,500	16,647.47	0.78%	7.24%
INE692A16KU1	Union Bank of India**	ICRA A1+	3,500	16,637.23	0.78%	7.20%
INE476A16G44	Canara Bank**	CRISIL A1+	3,500	16,593.92	0.77%	7.20%
INE040A16HR5	HDFC Bank Limited**	CRISIL A1+	3,000	14,609.93	0.68%	6.81%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	3,000	14,468.10	0.68%	7.10%
INE028A16KY0	Bank of Baroda**	CARE A1+	3,000	14,289.66	0.67%	7.20%
INE476A16G02	Canara Bank**	CRISIL A1+	3,000	14,279.42	0.67%	7.19%
INE261F16AL4	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,156.00	0.66%	7.23%
INE692A16LU9	Union Bank of India	ICRA A1+	3,000	14,130.51	0.66%	7.13%
INE028A16KX2	Bank of Baroda**	FITCH A1+	2,000	9,530.03	0.44%	7.20%
INE237AD6117	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,528.95	0.44%	7.16%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	2,000	9,513.16	0.44%	7.24%
INE040A16IK8	HDFC Bank Limited**	CRISIL A1+	2,000	9,498.79	0.44%	7.24%
INE040A16IQ5	HDFC Bank Limited**	CRISIL A1+	2,000	9,429.50	0.44%	7.24%
INE476A16H43	Canara Bank	CRISIL A1+	2,000	9,428.24	0.44%	7.21%
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	2,000	9,424.21	0.44%	7.24%
INE476A16H84	Canara Bank	CRISIL A1+	2,000	9,420.54	0.44%	7.15%
INE692A16LS3	Union Bank of India	ICRA A1+	2,000	9,411.86	0.44%	7.15%
INE028A16LO9	Bank of Baroda**	CARE A1+	1,500	7,320.77	0.34%	6.77%
INE040A16HF0	HDFC Bank Limited	CRISIL A1+	1,000	4,913.42	0.23%	6.70%
INE160A16UT0	Punjab National Bank	CARE A1+	1,000	4,874.80	0.23%	6.84%
INE949L16EA7	AU Small Finance Bank Limited**	CARE A1+	1,000	4,807.51	0.22%	7.46%
INE261F16AF6	National Bank For Agriculture and Rural Development	ICRA A1+	1,000	4,749.08	0.22%	7.25%
INE556F16CA6	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,731.27	0.22%	7.30%
INE476A16I26	Canara Bank**	CRISIL A1+	1,000	4,696.47	0.22%	7.19%
INE028A16KO1	Bank of Baroda**	CARE A1+	500	2,400.12	0.11%	7.00%
INE028A16LE0	Bank of Baroda**	CARE A1+	500	2,370.03	0.11%	7.20%
INE514E16CP6	Export Import Bank of India**	CRISIL A1+	500	2,359.49	0.11%	7.15%
INE261F16AP5	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2,350.40	0.11%	7.26%
	Commercial Paper					
INE338I14LQ5	Motilal Oswal Financial Services Limited**	ICRA A1+	7,000	33,028.49	1.54%	8.01%
INE522D14OZ0	Manappuram Finance Limited**	CRISIL A1+	5,000	23,889.50	1.12%	7.86%
INE087M14BZ2	Bahadur Chand Investments Pvt Limited**	CARE A1+	5,000	23,605.30	1.10%	8.20%
INE248U14ST0	360 One Prime Limited**	CRISIL A1+	5,000	23,595.10	1.10%	8.30%
INE403D14619	Bharti Telecom Limited**	CRISIL A1+	5,000	23,491.85	1.10%	7.79%
INE02FN14838	IGH Holdings Private Limited**	CRISIL A1+	5,000	23,417.73	1.09%	7.93%
INE041014098	Embassy Office Parks REIT**	CRISIL A1+	5,000	23,405.03	1.09%	7.63%
INE549K14CD0	Muthoot Fincorp Ltd**	CRISIL A1+	4,000	19,143.50	0.89%	8.78%
INE033L14OQ0	Tata Capital Housing Finance Limited**	CRISIL A1+	4,000	18,953.40	0.88%	7.25%
INE377Y14BX7	Bajaj Housing Finance Limited**	CRISIL A1+	4,000	18,947.10	0.88%	7.27%
INE0CCU14120	Mindspace Business Parks REIT**	CRISIL A1+	4,000	18,912.62	0.88%	7.49%
INE763G14F76	ICICI Securities Limited**	CRISIL A1+	4,000	18,843.60	0.88%	7.64%
INE028E14VB2	Kotak Securities Limited**	CRISIL A1+	4,000	18,832.96	0.88%	7.59%
INE732I14CY2	Angel One Limited**	ICRA A1+	4,000	18,825.68	0.88%	8.34%
INE0DZE14362	Kisetsu Saison Fin Ind Pvt Ltd**	CARE A1+	4,000	18,800.76	0.88%	7.74%
INE007N14EQ1	Fedbank Financial Services Limited**	ICRA A1+	4,000	18,778.96	0.88%	8.10%
INE549K14CJ7	Muthoot Fincorp Ltd**	CRISIL A1+	4,000	18,775.22	0.88%	8.99%
INE539K14CA7	Credila Financial Services Limited**	ICRA A1+	4,000	18,715.50	0.87%	8.16%
INE685A14187	Torrent Pharmaceuticals Limited**	ICRA A1+	3,500	16,709.28	0.78%	7.35%
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	3,000	14,241.18	0.66%	7.23%
INE028E14VX6	Kotak Securities Limited**	ICRA A1+	2,000	9,718.01	0.45%	7.21%
INE522D14OY3	Manappuram Finance Limited**	CRISIL A1+	2,000	9,569.58	0.45%	7.86%
INE523L14BA1	Nuvama Wealth And Investment Ltd**	CRISIL A1+	2,000	9,378.07	0.44%	8.65%
INE248U14TD2	360 One Prime Limited**	CRISIL A1+	2,000	9,367.72	0.44%	8.30%
INE422H14305	DSP Finance Private Limited**	CRISIL A1+	2,000	9,361.43	0.44%	7.98%
INE007N14EX7	Fedbank Financial Services Limited**	CRISIL A1+	2,000	9,360.22	0.44%	8.10%
INE732I14DE2	Angel One Limited**	CARE A1+	2,000	9,318.65	0.44%	8.34%
INE0CCU14096	Mindspace Business Parks REIT**	CRISIL A1+	1,700	8,478.98	0.40%	6.46%
INE732I14CZ9	Angel One Limited**	ICRA A1+	1,500	7,029.40	0.33%	8.34%
INE296A14D21	Bajaj Finance Limited**	CRISIL A1+	1,000	4,817.77	0.22%	7.31%
INE916D146O4	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,687.76	0.22%	7.44%
INE549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,677.60	0.22%	8.99%
INE535H14JL3	SMFG India Credit Company Limited**	CRISIL A1+	500	2,487.26	0.12%	6.68%
INE975F14C25	Kotak Mahindra Investments Limited**	CRISIL A1+	500	2,434.11	0.11%	7.27%
	Treasury Bill					
IN002025Y461	182 Days Tbill		7,50,00,000	73,797.60	3.45%	5.31%
IN002025Y479	182 Days Tbill		5,00,00,000	49,156.15	2.29%	5.31%
IN002025Y487	182 Days Tbill		4,50,00,000	44,189.28	2.06%	5.36%
IN002025Y495	182 Days Tbill		2,60,00,000	25,505.84	1.19%	5.36%
IN002025Y503	182 Days Tbill		2,00,00,000	19,597.30	0.91%	5.36%
IN002025Z278	364 Days Tbill		1,50,00,000	14,663.22	0.68%	5.44%
IN002025Z138	364 Days Tbill		50,00,000	4,961.72	0.23%	5.12%
IN002025Z112	364 Days Tbill		15,00,000	1,491.37	0.07%	5.15%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			44,181.58	2.06%	
	Total			**20,96,763.20**	**97.86%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		50,449.569	5,928.50	0.28%	
	Subtotal			**5,928.50**	**0.28%**	
	Total			**5,928.50**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			116.09	0.01%	
	Total			**116.09**	**0.01%**	
	Net Current Assets			**(17,018.85)**	**-0.79%**	
	GRAND TOTAL			**21,42,101.70**	**100.00%**	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 223742.25 Lacs.

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Daily IDCW Plan	1006.5034	1005.9169
Direct Plan-Bonus Pla	2587.3107	2603.5332
Direct Plan-Daily IDCV	1006.4157	1005.8328
Direct Plan-Growth Pla	4400.0391	4427.6243
Direct Plan-Monthly ID	1024.3437	1022.7923
Direct Plan-Quarterly I	1013.4512	1019.8047
Direct Plan-Weekly ID	1007.9276	1006.5194
Growth Plan	4338.5793	4365.1765
Monthly IDCW Plan	1024.0477	1022.5053
Quarterly IDCW Plan	1013.4719	1019.6850
Weekly IDCW Plan	1007.9250	1006.5142

(4) Dividend declared during the Month ended 30 April 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	6.7413
Weekly IDCW Plan	7.5742
Monthly IDCW Plan	7.8235
Direct Plan-Daily ID(	6.8756
Direct Plan-Weekly I	7.7134
Direct Plan-Monthly	7.976

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.7 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

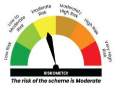
D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

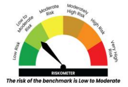
Additional notes
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Moderate

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



The risk of the benchmark is Low to Moderate

Nippon India ELSS Tax Saver Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	83,00,000	1,04,862.20	7.11%	
INE040A01034	HDFC Bank Limited	Banks	1,22,00,000	94,147.40	6.39%	
INE238A01034	Axis Bank Limited	Banks	49,00,000	62,146.70	4.22%	
INE733E01010	NTPC Limited	Power	1,40,00,000	55,881.00	3.79%	
INE062A01020	State Bank of India	Banks	49,00,000	52,354.05	3.55%	
INE002A01018	Reliance Industries Limited	Petroleum Products	34,00,000	48,647.20	3.30%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	3,83,19,861	46,447.50	3.15%	
INE009A01021	Infosys Limited	IT - Software	38,00,000	44,908.40	3.05%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,90,000	43,207.72	2.93%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	40,854.22	2.77%	
INE105A01035	TVS Holdings Limited	Finance	2,65,600	37,869.25	2.57%	
INE944F01028	Radico Khaitan Limited	Beverages	10,00,000	34,231.00	2.32%	
INE522F01014	Coal India Limited	Consumable Fuels	68,00,000	32,738.60	2.22%	
INE758T01015	Eternal Limited	Retailing	1,20,00,000	29,643.60	2.01%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	26,139.63	1.77%	
INE999A01023	KSB Limited	Industrial Products	26,49,618	25,929.16	1.76%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	5,74,629	25,664.08	1.74%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,70,000	24,059.25	1.63%	
INE589A01014	NLC India Limited	Power	74,44,108	23,568.05	1.60%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	23,561.15	1.60%	
INE200M01039	Varun Beverages Limited	Beverages	45,00,000	23,116.50	1.57%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	13,00,000	22,921.60	1.55%	
INE020B01018	REC Limited	Finance	62,00,000	21,966.60	1.49%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,00,000	21,785.40	1.48%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	21,209.60	1.44%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	37,05,882	21,218.03	1.44%	
INE018A01030	Larsen & Toubro Limited	Construction	5,00,000	20,070.00	1.36%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,68,120	19,626.38	1.33%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	30,78,843	19,576.82	1.33%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	19,258.80	1.31%	
INE180A01020	Max Financial Services Limited	Insurance	12,00,000	19,028.40	1.29%	
INE118H01025	BSE Limited	Capital Markets	5,00,000	18,202.50	1.23%	
INE470A01017	3M India Limited	Diversified	48,600	16,183.80	1.10%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	16,046.41	1.09%	
INE732I01021	Angel One Limited	Capital Markets	49,61,320	15,316.09	1.04%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,00,000	14,552.00	0.99%	
INE154A01025	ITC Limited	Diversified FMCG	46,00,000	14,485.40	0.98%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	6,39,000	14,356.41	0.97%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	13,618.25	0.92%	
INE758E01017	Jio Financial Services Limited	Finance	54,00,000	13,303.98	0.90%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	8,00,000	13,258.40	0.90%	
INE136B01020	Cyient Limited	IT - Services	14,69,110	12,806.97	0.87%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	11,993.40	0.81%	
INE176B01034	Havells India Limited	Consumer Durables	9,60,000	11,909.76	0.81%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	11,890.43	0.81%	
INE686F01025	United Breweries Limited	Beverages	8,00,000	11,668.80	0.79%	
INE121J01017	Indus Towers Limited	Telecom - Services	28,38,087	11,634.74	0.79%	
INE449A01011	Automotive Axles Limited	Auto Components	5,71,598	10,550.56	0.72%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6,23,160	10,469.71	0.71%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,00,000	9,895.60	0.67%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	6,00,000	9,558.00	0.65%	
INE663F01032	Info Edge (India) Limited	Retailing	9,44,611	9,189.65	0.62%	
INE715A01015	Wheels India Limited	Auto Components	6,91,294	8,491.16	0.58%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,00,000	8,590.60	0.58%	
INE692A01016	Union Bank of India	Banks	50,00,000	8,297.00	0.56%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,50,000	8,197.00	0.56%	
INE280A01028	Titan Company Limited	Consumer Durables	1,80,000	7,893.36	0.54%	
INE0GK401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	5,16,700	6,773.94	0.46%	
INE006I01046	Astral Limited	Industrial Products	4,00,000	6,118.80	0.42%	
INE472A01039	Blue Star Limited	Consumer Durables	3,35,220	5,970.27	0.40%	
INE120A01034	Carborundum Universal Limited	Industrial Products	6,00,000	5,710.50	0.39%	
INE0ONG01011	NTPC Green Energy Limited	Power	45,97,092	5,049.91	0.34%	
	Subtotal			**14,48,621.69**	**98.27%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**14,48,621.69**	**98.27%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			25,969.90	1.76%	
	Total			**25,969.90**	**1.76%**	
	OTHERS					
	Cash Margin - CCIL			139.73	0.01%	
	Total			**139.73**	**0.01%**	
	Net Current Assets			**(484.26)**	**-0.04%**	
	GRAND TOTAL			**14,74,247.06**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	**NAV per unit (Rs)**	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Annual IDCW Plan	18.3212	20.1794
Direct Plan-Annual IDC	20.1205	22.1735
Direct Plan-Growth Pla	128.7951	141.9368
Direct Plan-IDCW Plan	40.7631	44.9224
Growth Plan	116.7852	128.6298
IDCW Plan	30.3344	33.4111

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.16 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

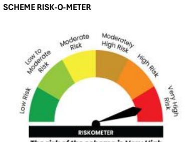
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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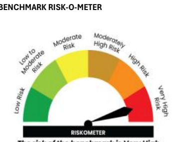
BENCHMARK RISK-O-METER



Nippon India Focused Fund (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	57,05,344	72,081.32	8.64%	
INE238A01034	Axis Bank Limited	Banks	45,65,634	57,905.94	6.94%	
INE040A01034	HDFC Bank Limited	Banks	58,79,282	45,370.42	5.44%	
INE009A01021	Infosys Limited	IT - Software	34,23,871	40,463.31	4.85%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	8,35,909	36,268.42	4.35%	
INE758T01015	Eternal Limited	Retailing	1,42,68,226	35,246.80	4.22%	
INE200M01039	Varun Beverages Limited	Beverages	65,12,573	33,455.09	4.01%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	9,50,917	31,178.67	3.74%	
INE918I01026	Bajaj Finserv Limited	Finance	16,98,817	29,681.73	3.56%	
INE849A01020	Trent Limited	Retailing	7,15,303	29,646.45	3.55%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	44,86,147	28,886.30	3.46%	
INE002A01018	Reliance Industries Limited	Petroleum Products	19,52,794	27,940.58	3.35%	
INE398R01022	Syngene International Limited	Healthcare Services	57,46,009	26,871.21	3.22%	
INE062A01020	State Bank of India	Banks	24,65,140	26,338.79	3.16%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	95,43,007	25,266.07	3.03%	
INE733E01010	NTPC Limited	Power	60,07,316	23,978.20	2.87%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,93,23,283	23,421.75	2.81%	
INE470A01017	3M India Limited	Diversified	64,665	21,533.45	2.58%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	58,06,295	20,882.34	2.50%	
INE732I01021	Angel One Limited	Capital Markets	61,60,564	19,018.28	2.28%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553	18,302.53	2.19%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	13,36,811	17,684.67	2.12%	
INE974X01010	Tube Investments of India Limited	Auto Components	5,95,024	17,540.71	2.10%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	49,06,187	17,289.89	2.07%	
INE00H001014	Swiggy Limited	Retailing	63,74,557	17,230.43	2.07%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	32,60,500	13,364.79	1.60%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	65,08,894	13,382.94	1.60%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	1,22,55,872	11,465.37	1.37%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	10,415.87	1.25%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	9,857.39	1.18%	
	Subtotal			**8,01,969.71**	**96.11%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**8,01,969.71**	**96.11%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			31,980.44	3.83%	
	Total			**31,980.44**	**3.83%**	
	OTHERS					
	Cash Margin - CCIL			196.99	0.02%	
	Total			**196.99**	**0.02%**	
	Net Current Assets			**196.71**	**0.04%**	
	GRAND TOTAL			**8,34,343.85**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	118.5228	131.6472
Direct Plan-IDCW Plar	39.5194	43.8975
Growth Plan	107.1912	119.0023
IDCW Plan	28.6972	31.8592

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.48 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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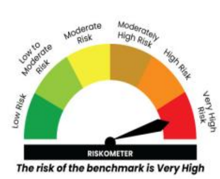
BENCHMARK RISK-O-METER



Data Classification: Public

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.)

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	[illegible]					
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	2,500	2,502.73	0.27%	6.55%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	2,500	2,502.43	0.27%	6.55%
INE572E07175	8.24% PNB Housing Finance Limited**	CRISIL AA+	2,000	2,008.79	0.21%	7.92%
INE414G07JO1	8.52% Muthoot Finance Limited**	CRISIL AA+	2,000	2,006.45	0.21%	8.33%
INE941D07158	7.95% Sikka Ports and Terminals Limited**	CRISIL AAA	100	1,001.82	0.11%	7.28%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	700	701.47	0.07%	7.02%
INE860H07JY4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	500	502.49	0.05%	7.82%
INE115A07PE2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	499.83	0.05%	6.35%
INE831R07607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	497.03	0.05%	7.60%
INE756I07EU9	7.99% HDB Financial Services Limited**	CRISIL AAA	250	250.69	0.03%	7.53%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	10	100.00	0.01%	5.80%
	Zero Coupon Bonds					
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	8,500	9,202.35	0.98%	8.94%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,091.93	0.22%	8.63%
	Subtotal			5,96,506.35	63.34%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE2IH15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	200	19,572.58	2.08%	7.88%
INE2RSL15013	Liquid Gold Series**	CRISIL AAA(SO)	2,286	17,814.09	1.89%	9.75%
INE2IZQ15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	100	9,812.16	1.04%	7.87%
INE17SE15016	Vajra Trust**	CRISIL AAA(SO)	100	9,494.53	1.01%	10.35%
INE1CBK15029	India Universal Trust**	CRISIL AAA(SO)	114	7,564.46	0.80%	8.29%
INE0ML015020	Naomi**	FITCH AAA(SO)	10,000	6,653.46	0.71%	8.98%
INE20PW15019	Liquid Gold Series**	CRISIL AAA(SO)	18	1,549.35	0.16%	9.55%
INE1CBK15011	India Universal Trust**	CRISIL AAA(SO)	75	1,211.30	0.13%	7.56%
INE16JZ15019	India Universal Trust**	FITCH AAA(SO)	140	748.65	0.08%	7.05%
INE147T15017	Dhruva XXIII**	ICRA AAA(SO)	100	721.57	0.08%	9.08%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,842	68.79	0.01%	7.98%
	Subtotal			75,211.84	7.99%	
	Total			6,71,718.19	71.33%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (05/06/2028) (FV 10000 Lacs)			161.83	0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (02/10/2028) (FV 5000 Lacs)			92.43	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)			92.30	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			89.72	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)			89.19	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (30/09/2027) (FV 10000 Lacs)			89.06	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (04/06/2027) (FV 10000 Lacs)			62.15	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 5000 Lacs)			40.75	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (16/04/2027) (FV 10000 Lacs)			24.98	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			7.46	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2027) (FV 10000 Lacs)			7.28	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs)			(4.16)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)			(4.22)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(12.24)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)			(17.89)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)			(19.08)	$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			(19.25)	$0.00%	
	Total			680.31	0.08%	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16IU7	HDFC Bank Limited**	CRISIL A1+	8,500	40,052.89	4.25%	7.24%
INE238AD6BO6	Axis Bank Limited**	CRISIL A1+	3,000	14,415.59	1.53%	7.08%
INE238AD6A74	Axis Bank Limited	CRISIL A1+	2,000	9,905.67	1.05%	6.32%
INE040A16HN4	HDFC Bank Limited**	CRISIL A1+	2,000	9,757.69	1.04%	6.82%
INE028A16KI3	Bank of Baroda**	FITCH A1+	2,000	9,650.21	1.02%	7.00%
INE040A16HU9	HDFC Bank Limited**	CARE A1+	2,000	9,645.40	1.02%	7.10%
INE040A16HW5	HDFC Bank Limited	CRISIL A1+	2,000	9,632.75	1.02%	7.10%
INE028A16KY0	Bank of Baroda**	CARE A1+	2,000	9,526.44	1.01%	7.20%
INE261F16AF6	National Bank For Agriculture and Rural Development	ICRA A1+	2,000	9,498.16	1.01%	7.25%
INE556F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,432.18	1.00%	7.30%
INE692A16KP1	Union Bank of India**	ICRA A1+	1,500	7,446.88	0.79%	6.20%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	7,115.82	0.76%	7.25%
INE028A16LO9	Bank of Baroda**	CARE A1+	1,000	4,880.51	0.52%	6.77%
INE238AD6CD7	Axis Bank Limited**	CRISIL A1+	1,000	4,880.08	0.52%	6.80%
INE556F16BL5	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,845.68	0.51%	7.05%
INE556F16BS0	Small Industries Dev Bank of India**	CARE A1+	1,000	4,796.81	0.51%	7.13%
INE238AD6BW9	Axis Bank Limited**	CRISIL A1+	1,000	4,756.58	0.51%	7.24%
INE556F16BV4	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,754.67	0.50%	7.30%
INE160A16UC8	Punjab National Bank**	CRISIL A1+	1,000	4,745.52	0.50%	7.20%
INE476A16Q36	Canara Bank	CRISIL A1+	1,000	4,744.84	0.50%	7.19%
INE028A16LE0	Bank of Baroda**	CARE A1+	1,000	4,740.07	0.50%	7.20%
	Treasury Bill					
IN002025Y503	182 Days Tbill		4,00,00,000	39,194.60	4.16%	5.36%
IN002025Y347	182 Days Tbill		1,00,00,000	9,972.13	1.06%	5.10%
IN002025Z252	364 Days Tbill		1,00,00,000	9,800.06	1.04%	5.36%
IN002025Z138	364 Days Tbill		1,15,000	114.12	0.01%	5.12%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			25,017.36	2.66%	
	Total			2,73,322.71	29.00%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		24,939.678	2,930.75	0.31%	
	Subtotal			2,930.75	0.31%	
	Total			2,930.75	0.31%	
	OTHERS					
	Cash Margin - CCIL			194.47	0.02%	
	Total			194.47	0.02%	
	Net Current Assets			(7,174.10)	-0.74%	
	GRAND TOTAL			9,41,672.33	100.00%	

** Non Traded Securities/Illiquid Securities

$ Less Than 0.01% of NAV

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

Notes :

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on March 31, 2026	As on April 30, 2026
Bonus Plan	2264.6145	2276.3775
Daily IDCW Plan	1012.3790	1011.6780
Direct Plan-Bonus Pl	2413.1408	2426.9005
Direct Plan-Daily IDC	1012.4861	1011.7993
Direct Plan-Growth Pl	4154.1693	4177.8617
Direct Plan-IDCW Pla	2197.0950	2209.6231
Direct Plan-Monthly I	1039.9204	1038.1437
Direct Plan-Quarterly	1018.1121	1024.7015
Direct Plan-Weekly ID	1013.7473	1011.7152
Growth Plan	3900.3786	3920.6388
IDCW Plan	2073.2966	2084.0663
Monthly IDCW Plan	1031.8175	1030.0329
Quarterly IDCW Plan	1017.8405	1023.1274
Retail Bonus Plan	2765.8191	2781.5171
Retail Daily IDCW Pla	1013.2308	1011.6875
Retail Growth Plan	3712.5123	3733.6276
Retail Monthly IDCW	1037.0482	1031.8427
Retail Quarterly IDCW	1021.3017	1027.1054
Retail Weekly IDCW P	1016.9511	1011.7338
Weekly IDCW Plan	1013.2528	1011.5432

(4) Dividend declared during the Month ended 30 April 2026 is as follows:

Plan	Aggregate Dividend per Unit
Daily IDCW Plan	5.9582
Weekly IDCW Plan	6.9675
Monthly IDCW Plan	7.1460
Retail Daily IDCW Pl	7.2817
Retail Weekly IDCW	10.9640
Retail Monthly IDCV	11.0570
Direct Plan-Daily ID	6.4462
Direct Plan-Weekly	7.8008
Direct Plan-Monthly	7.7074

(5) Total outstanding exposure in derivative instruments as on 30 April 2026 for Interest Rate Swaps Rs. 155000 Lacs. For details on derivative positions for the Month ended 30 April 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.24 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026:**

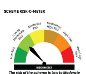
Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000	04-05-2026	Floating
Short	PIRAMAL FINANCE LTD 8.75% NCD 29-10-2027	-2,800	06-08-2027	Fixed
Short	NABARD 7.62% NCD 31-01-2028	-7,200	06-08-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	REC LTD 7.59% NCD 31-05-2027	-5,000	06-08-2026	Fixed
Short	SIDBI 7.68% NCD 10-09-2027	-5,000	06-08-2026	Fixed
Long		5,000	04-05-2026	Floating
Short	MUTHOOT FINANCE LTD. 7.88% NCD 22-11-2028	-5,000	10-07-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	REC LTD 7.55% NCD 31-10-2026	-10,000	25-09-2026	Fixed
Long		10,000	04-05-2026	Floating
Short	JUBILANT BEVERAGES LIMITED ZCB 31-05-2028	-6,500	06-02-2027	Fixed
Short	REC LTD 8.01% NCD 24-03-2028	-3,500	06-02-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	REC LTD 7.64% NCD 30-04-2027	-5,000	03-03-2027	Fixed
Short	8.43% UTTAR PRADESH SDL 2029	-4,000	03-03-2027	Fixed
Short	SIDBI 7.68% NCD 09-07-2027	-1,000	03-03-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-10,000	04-06-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	KNOWLEDGE REALTY TRUST 7.5378% (CALL OPTION) NCD 08-05-2029	-7,500	05-06-2028	Fixed
Short	POWER FINANCE CORPORATION LTD. 6.61% NCD 15-07-2028	-2,500	05-06-2028	Fixed
Long		5,000	04-05-2026	Floating
Short	VEDANTA LIMITED. 9.45% NCD 05-06-2028	-5,000	06-08-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	TRUHOME FINANCE LIMITED 7.9% NCD 08-08-2028	-10,000	15-09-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	TELANGANA STATE INDUSTRIAL INFRASTRUCTURE CORPORATION LIMITED 9.25% NCD(D) 31-12-2027	-10,000	25-09-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	POWER FINANCE CORPORATION LTD. 7.85% NCD 03-04-2028	-2,500	30-09-2027	Fixed
Short	SIDBI 7.44% NCD 10-04-2028	-7,500	30-09-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	HINDUJA LEYLAND FINANCE LTD. (PUT CALL) 9% NCD 14-11-2027	-10,000	30-09-2027	Fixed
Long		5,000	04-05-2026	Floating
Short	7.24% HARYANA SDL 2029	-5,000	30-09-2028	Fixed
Long		10,000	04-05-2026	Floating
Short	8.32% UTTAR PRADESH SDL 2029	-10,000	16-04-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	NABARD 7.48% NCD 15-09-2028	-10,000	27-01-2027	Fixed
Long		10,000	04-05-2026	Floating
Short	BROOKFIELD INDIA REAL ESTATE TRUST 7.06% (INT RESET 31-12-2028) NCD 20-12-2030	-10,000	27-01-2027	Fixed

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

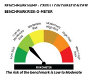
SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL LOW DURATION DEBT A-I INDEX

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			549.35	37.49%	
	Total			**549.35**	**37.49%**	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		13,447.936	913.05	62.30%	
	Total			**913.05**	**62.30%**	
	OTHERS					
	Cash Margin - CCIL			2.93	0.20%	
	Total			**2.93**	**0.20%**	
	Net Current Assets			**0.13**	**0.01%**	
	GRAND TOTAL			**1,465.46**	**100.00%**	

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	38.1063	38.3219
Direct Plan-IDCW Plar	13.2049	13.2797
Growth Plan	37.5232	37.7343
IDCW Plan	13.1574	13.2314

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

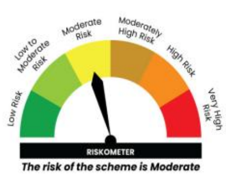
D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

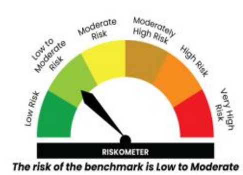
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



Data Classification: Public

NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	6,18,80,734	4,77,533.62	9.24%	
INE090A01021	ICICI Bank Limited	Banks	3,26,77,945	4,12,853.16	7.99%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,55,37,539	2,22,311.11	4.30%	
INE238A01034	Axis Bank Limited	Banks	1,56,15,542	1,98,051.92	3.83%	
INE296A01032	Bajaj Finance Limited	Finance	2,00,34,184	1,87,720.30	3.63%	
INE018A01030	Larsen & Toubro Limited	Construction	43,97,774	1,76,526.65	3.42%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	33,53,420	1,49,770.44	2.90%	
INE009A01021	Infosys Limited	IT - Software	1,21,26,097	1,43,306.21	2.77%	
INE154A01025	ITC Limited	Diversified FMCG	4,50,29,812	1,41,798.88	2.74%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	59,98,878	1,35,028.74	2.61%	
INE192R01011	Avenue Supermarts Limited	Retailing	27,99,317	1,28,373.88	2.48%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	9,60,250	1,27,847.69	2.47%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	39,90,580	1,23,608.22	2.39%	
INE062A01020	State Bank of India	Banks	1,15,82,107	1,23,749.02	2.39%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	50,00,000	1,23,695.00	2.39%	
INE733E01010	NTPC Limited	Power	2,80,17,977	1,11,833.76	2.16%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	60,84,880	1,10,032.89	2.13%	
INE245A01021	Tata Power Company Limited	Power	2,25,00,000	1,00,023.75	1.94%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,35,49,826	77,028.74	1.49%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,00,34,565	76,792.49	1.49%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	53,57,429	70,873.43	1.37%	
INE117A01022	ABB India Limited	Electrical Equipment	9,37,779	67,801.42	1.31%	
INE849A01020	Trent Limited	Retailing	16,27,069	67,435.50	1.30%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,10,03,160	65,528.28	1.27%	
INE758T01015	Eternal Limited	Retailing	2,50,22,292	61,812.57	1.20%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	33,61,333	61,142.65	1.18%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8,61,190	55,998.88	1.08%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	23,49,491	54,160.47	1.05%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	40,86,211	53,513.02	1.04%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	15,81,650	51,859.14	1.00%	
INE427F01016	Chalet Hotels Limited	Leisure Services	67,14,397	50,874.99	0.98%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	30,91,499	48,317.04	0.93%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	74,60,653	47,438.56	0.92%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	41,29,578	47,267.15	0.91%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	75,00,000	44,017.50	0.85%	
INE860A01027	HCL Technologies Limited	IT - Software	36,00,927	43,178.72	0.84%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,77,184	42,869.67	0.83%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,50,35,033	42,844.34	0.83%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	25,03,020	41,705.32	0.81%	
INE0ONG01011	NTPC Green Energy Limited	Power	3,79,81,560	41,722.74	0.81%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	17,61,039	39,565.26	0.77%	
INE00H001014	Swiggy Limited	Retailing	1,46,33,502	39,554.36	0.77%	
INE003A01024	Siemens Limited	Electrical Equipment	9,83,917	37,469.53	0.72%	
INE669C01036	Tech Mahindra Limited	IT - Software	24,97,680	36,803.31	0.71%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	20,13,352	35,499.42	0.69%	
INE271C01023	DLF Limited	Realty	59,87,553	35,146.94	0.68%	
INE230A01023	EIH Limited	Leisure Services	1,07,31,627	34,228.52	0.66%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,99,109	33,400.01	0.65%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	16,79,051	30,518.43	0.59%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	46,39,814	29,875.76	0.58%	
INE686F01025	United Breweries Limited	Beverages	18,70,973	27,290.01	0.53%	
INE200M01039	Varun Beverages Limited	Beverages	49,43,052	25,392.46	0.49%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	11,43,179	23,963.32	0.46%	
INE180A01020	Max Financial Services Limited	Insurance	14,05,980	22,294.62	0.43%	
INE322A01010	Gillette India Limited	Personal Products	2,78,105	22,119.08	0.43%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	20,50,000	21,875.55	0.42%	
INE872J01023	Devyani International Limited	Leisure Services	1,36,42,678	17,016.51	0.33%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,16,434	15,842.97	0.31%	
INE854D01024	United Spirits Limited	Beverages	8,73,008	11,572.59	0.22%	
INE191H01014	PVR INOX Limited	Entertainment	10,18,203	10,883.57	0.21%	
	Subtotal			**49,58,560.08**	**95.92%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	54,10,833	20,745.87	0.40%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	54,10,833	2,092.02	0.04%	
INE704J01044	Malco Energy Limited**	Miscellaneous	54,10,833	2,048.44	0.04%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	54,10,833	1,307.51	0.03%	
	Subtotal			**26,193.84**	**0.51%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**49,84,753.92**	**96.43%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			36,860.19	0.71%	
	Total			**36,860.19**	**0.71%**	
	OTHERS					
	Cash Margin - Derivatives			5,500.00	0.11%	
	Cash Margin - CCIL			128.96	$0.00%	
	Total			**5,628.96**	**0.11%**	
	Net Current Assets			**1,41,785.16**	**2.75%**	
	GRAND TOTAL			**51,69,028.23**	**100.00%**	

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

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	81.5095	88.6707
Direct Plan-Bonus Plar	91.4539	99.5502
Direct Plan-Growth Pla	91.4539	99.5502
Direct Plan-IDCW Plar	36.3747	39.5950
Growth Plan	81.5095	88.6707
IDCW Plan	23.8308	25.9245

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on 30 April 2026 are Long position Rs. 24853.83 Lacs. For details on derivative positions for the Month ended 30 April 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.34 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
1,430	**0**	**59,85,98,000**	**0**	**1,20,73,762**

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
0	10141	0	4430972156	-112536434.8

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

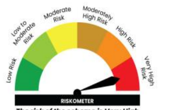
D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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

The risk of the benchmark is Very High

Data Classification: Public

NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	60,000	758.04	6.77%	
INE002A01018	Reliance Industries Limited	Petroleum Products	48,000	686.78	6.14%	
INE062A01020	State Bank of India	Banks	57,000	609.02	5.44%	
INE018A01030	Larsen & Toubro Limited	Construction	14,500	582.03	5.20%	
INE040A01034	HDFC Bank Limited	Banks	75,000	578.78	5.17%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	415.10	3.71%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	95,000	409.74	3.66%	
INE009A01021	Infosys Limited	IT - Software	32,071	379.02	3.39%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	340.73	3.05%	
INE296A01032	Bajaj Finance Limited	Finance	34,891	326.93	2.92%	
INE733E01010	NTPC Limited	Power	80,000	319.32	2.85%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,850	318.25	2.84%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	6,899	308.12	2.75%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000	291.46	2.60%	
INE752E01010	Power Grid Corporation of India Limited	Power	85,000	270.60	2.42%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,500	267.28	2.39%	
INE669C01036	Tech Mahindra Limited	IT - Software	18,000	265.23	2.37%	
INE298A01020	Cummins India Limited	Industrial Products	5,000	263.32	2.35%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,500	261.97	2.34%	
INE414G01012	Muthoot Finance Limited	Finance	7,500	256.82	2.30%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,20,000	253.63	2.27%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	10,500	242.05	2.16%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	8,000	217.01	1.94%	
INE721A01047	Shriram Finance Limited	Finance	23,000	215.59	1.93%	
INE066A01021	Eicher Motors Limited	Automobiles	3,000	213.27	1.91%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,123	212.17	1.90%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	80,000	211.81	1.89%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,539	204.90	1.83%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	194.68	1.74%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,000	181.90	1.63%	
INE084A01016	Bank of India	Banks	1,22,182	170.90	1.53%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,000	160.24	1.43%	
INE347G01014	Petronet LNG Limited	Gas	50,000	138.38	1.24%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,500	128.50	1.15%	
INE205A01025	Vedanta Limited	Diversified Metals	38,000	103.19	0.92%	
	Subtotal			**10,756.76**	**96.13%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	38,000	145.70	1.30%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	38,000	14.69	0.13%	
INE704J01044	Malco Energy Limited**	Miscellaneous	38,000	14.39	0.13%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	38,000	9.18	0.08%	
	Subtotal			**183.96**	**1.64%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**10,940.72**	**97.77%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			303.52	2.71%	
	Total			**303.52**	**2.71%**	
	OTHERS					
	Cash Margin - CCIL			1.76	0.02%	
	Total			**1.76**	**0.02%**	
	Net Current Assets			**(56.83)**	**-0.50%**	
	GRAND TOTAL			**11,189.17**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	66.2066	71.3784
Direct Plan-Bonus Pla	71.9579	77.6066
Direct Plan-Growth Pla	71.9579	77.6066
Direct Plan-IDCW Plar	41.2788	44.5192
Growth Plan	66.2066	71.3784
IDCW Plan	35.2941	38.0513

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.73 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

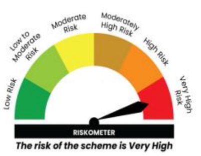
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

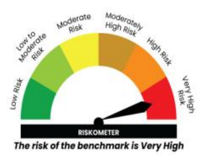
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250042	6.68% Government of India	SOVEREIGN	3,10,00,000	29,229.34	17.46%	7.47%
IN0020240035	7.34% Government of India	SOVEREIGN	2,03,00,000	19,455.32	11.62%	7.83%
IN0020250075	7.24% Government of India	SOVEREIGN	1,60,00,000	15,363.25	9.18%	7.72%
IN0020250018	6.9% Government of India	SOVEREIGN	1,25,00,000	11,332.00	6.77%	7.80%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	9,892.85	5.91%	7.87%
IN0020170174	7.17% Government of India	SOVEREIGN	75,00,000	7,628.09	4.56%	6.17%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,351.83	3.20%	7.84%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,871.68	2.91%	7.77%
IN0020250091	6.48% Government of India	SOVEREIGN	50,00,000	4,814.10	2.88%	7.15%
IN0020250133	6.68% Government of India	SOVEREIGN	30,00,000	2,955.86	1.77%	7.08%
IN0020240126	6.79% Government of India	SOVEREIGN	30,00,000	2,950.32	1.76%	7.18%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,535.14	1.51%	7.10%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,486.19	1.49%	7.84%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,449.88	1.46%	7.64%
IN0020230051	7.3% Government of India	SOVEREIGN	25,00,000	2,418.39	1.44%	7.73%
IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,064.20	1.23%	7.21%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,760.65	1.05%	7.58%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,506.17	0.90%	7.71%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,452.62	0.87%	7.34%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,012.28	0.60%	7.64%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	976.68	0.58%	7.56%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	951.31	0.57%	7.75%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	934.68	0.56%	7.71%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	911.44	0.54%	7.19%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	503.68	0.30%	7.88%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	493.24	0.29%	7.55%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	490.33	0.29%	5.81%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	482.34	0.29%	7.78%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	474.50	0.28%	7.78%
IN0020230077	7.18% Government of India	SOVEREIGN	4,65,200	466.72	0.28%	7.26%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	358.61	0.21%	7.24%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	279.62	0.17%	6.64%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	251.34	0.15%	7.77%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	214.92	0.13%	7.25%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	185.76	0.11%	7.88%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	182.75	0.11%	6.75%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	181.04	0.11%	7.06%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	148.15	0.09%	7.77%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	137.13	0.08%	7.21%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	80.93	0.05%	7.69%
	Subtotal			**1,40,235.33**	**83.76%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**1,40,235.33**	**83.76%**	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Floating Receive Fix (31/03/2031) (FV 5000 Lacs)			(4.23)	$0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (25/03/2031) (FV 5000 Lacs)			(26.67)	$0.00%	
	Total			**(30.90)**	**0.00%**	
	Money Market Instruments					
	Treasury Bill					
IN002025X455	91 Days Tbill		75,00,000	7,486.27	4.47%	5.15%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20,658.32	12.34%	
	Total			**28,144.59**	**16.81%**	
	OTHERS					
	Cash Margin - CCIL			341.74	0.20%	
	Total			**341.74**	**0.20%**	
	Net Current Assets			**(1,301.00)**	**-0.77%**	
	GRAND TOTAL			**1,67,389.76**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit ‖	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Automatic Annual Reinv	31.4040	31.8145
Automatic Capital Appr	37.4500	37.9395
Defined Maturity Plan	37.4500	37.9395
Direct Plan-Automatic /	22.9870	23.3011
Direct Plan-Automatic (	42.3588	42.9382
Direct Plan-Bonus Plan	23.7359	24.0606
Direct Plan-Defined Ma	42.5836	43.1661
Direct Plan-Growth Pla	42.4688	43.0498
Direct Plan-Monthly ID(	11.3880	11.5438
Growth Plan	37.4500	37.9395
Institutional Growth Pla	38.1474	38.6602
Monthly IDCW Plan	10.3863	10.5220

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments as on 30 April 2026 for Interest Rate Swaps Rs.10000 Lacs. For details on derivative positions for the Month ended 30 April 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 18.44 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026:**

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long	Cash And Cash Equivalent	5,000	25-03-2031	Fixed
Short		-5,000	04-05-2026	Floating
Long	Cash And Cash Equivalent	5,000	31-03-2031	Fixed
Short		-5,000	04-05-2026	Floating

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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

NIPPON INDIA INDEX FUND - NIFTY 50 PLAN (An open ended scheme replicating / tracking Nifty 50)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	51,00,762	39,362.58	10.74%	
INE002A01018	Reliance Industries Limited	Petroleum Products	22,51,131	32,209.18	8.79%	
INE090A01021	ICICI Bank Limited	Banks	23,82,725	30,103.35	8.22%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,22,982	19,301.62	5.27%	
INE018A01030	Larsen & Toubro Limited	Construction	3,91,317	15,707.46	4.29%	
INE062A01020	State Bank of India	Banks	13,83,052	14,777.22	4.03%	
INE009A01021	Infosys Limited	IT - Software	11,68,537	13,809.77	3.77%	
INE238A01034	Axis Bank Limited	Banks	9,56,274	12,128.42	3.31%	
INE154A01025	ITC Limited	Diversified FMCG	32,12,331	10,115.63	2.76%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	24,53,663	9,404.89	2.57%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,97,824	9,225.10	2.52%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,40,345	8,419.79	2.30%	
INE296A01032	Bajaj Finance Limited	Finance	8,91,598	8,354.27	2.28%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,95,762	6,657.31	1.82%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,52,886	6,381.24	1.74%	
INE733E01010	NTPC Limited	Power	15,80,058	6,306.80	1.72%	
INE280A01028	Titan Company Limited	Consumer Durables	1,37,528	6,030.88	1.65%	
INE758T01015	Eternal Limited	Retailing	24,00,769	5,930.62	1.62%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	43,733	5,822.61	1.59%	
INE081A01020	Tata Steel Limited	Ferrous Metals	27,54,718	5,822.37	1.59%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	11,93,737	5,148.59	1.41%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,82,417	5,007.49	1.37%	
INE752E01010	Power Grid Corporation of India Limited	Power	15,09,471	4,805.40	1.31%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	39,468	4,572.76	1.25%	
INE721A01047	Shriram Finance Limited	Finance	4,66,735	4,374.94	1.19%	
INE860A01027	HCL Technologies Limited	IT - Software	3,51,702	4,217.26	1.15%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,45,875	4,074.89	1.11%	
INE019A01038	JSW Steel Limited	Ferrous Metals	3,12,483	3,951.35	1.08%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	12,94,673	3,878.19	1.06%	
INE917I01010	Bajaj Auto Limited	Automobiles	36,928	3,690.58	1.01%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,50,694	3,683.71	1.01%	
INE522F01014	Coal India Limited	Consumable Fuels	7,56,693	3,643.10	0.99%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,26,883	3,545.75	0.97%	
INE239A01024	Nestle India Limited	Food Products	2,38,961	3,485.49	0.95%	
INE918I01026	Bajaj Finserv Limited	Finance	1,92,364	3,360.98	0.92%	
INE066A01021	Eicher Motors Limited	Automobiles	45,866	3,260.61	0.89%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	75,394	3,238.40	0.88%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,11,587	3,117.73	0.85%	
INE849A01020	Trent Limited	Retailing	73,950	3,064.93	0.84%	
INE758E01017	Jio Financial Services Limited	Finance	10,93,036	2,692.91	0.74%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,49,688	2,722.82	0.74%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,03,100	2,686.81	0.73%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	34,296	2,619.01	0.71%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,17,014	2,483.94	0.68%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,47,990	2,462.66	0.67%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,87,505	2,455.57	0.67%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	6,98,015	2,384.07	0.65%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	95,510	2,300.26	0.63%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	3,58,399	2,103.44	0.57%	
INE075A01022	Wipro Limited	IT - Software	9,52,454	1,911.10	0.52%	
	Subtotal			**3,66,815.85**	**100.13%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,66,815.85**	**100.13%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			779.21	0.21%	
	Total			**779.21**	**0.21%**	
	OTHERS					
	Cash Margin - CCIL			4.40	$0.00%	
	Total			**4.40**	**0.00%**	
	Net Current Assets			**(1,263.44)**	**-0.34%**	
	GRAND TOTAL			**3,66,336.02**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Infosys Limited	1,05,220
Dr. Reddy's Laboratories Limited	97,625
HCL Technologies Limited	1,10,000
Wipro Limited	6,60,550
Bajaj Auto Limited	6,000
Coal India Limited	2,00,000

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Annual IDCW Plan	29.8147	32.0313
Bonus Plan	37.9302	40.7503
Direct Plan-Annual IDC	32.6713	35.1090
Direct Plan-Bonus Plan	40.9478	44.0030
Direct Plan-Growth Pla	40.9478	44.0030
Direct Plan-Half Yearly	32.6243	35.0585
Direct Plan-Quarterly II	32.6169	35.0506
Growth Plan	37.9302	40.7503
Half-Yearly IDCW Plan	29.9139	32.1380
Quarterly IDCW Plan	29.9126	32.1366

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.11 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

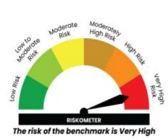
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



NIPPON INDIA SMALL CAP FUND (An Open-Ended Equity Scheme Predominantly Investing in Small Cap Stocks)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1.77.54.929	1.37.014.79	1.89%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	43.00.000	1.27.774.50	1.76%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	3.45.07.422	1.21.607.61	1.67%	
INE419M01027	TD Power Systems Limited	Electrical Equipment	96.80.747	1.11.589.97	1.54%	
INE372A01015	Apar Industries Limited	Electrical Equipment	8.79.502	1.08.451.39	1.49%	
INE036D01028	Karur Vysya Bank Limited	Banks	3.19.07.252	93.647.78	1.29%	
INE768C01028	Zydus Wellness Limited	Food Products	1.72.73.570	87.844.74	1.21%	
INE062A01020	State Bank of India	Banks	80.00.000	85.476.00	1.18%	
INE589A01014	NLC India Limited	Power	2.69.90.331	85.451.39	1.18%	
INE732A01036	Kirloskar Brothers Limited	Industrial Products	45.25.148	78.280.54	1.08%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	78.01.470	76.891.29	1.06%	
INE238A01034	Axis Bank Limited	Banks	59.77.976	75.818.67	1.04%	
INE540H01012	Voltamp Transformers Limited	Electrical Equipment	6.42.476	75.439.53	1.04%	
INE548C01032	Emami Limited	Personal Products	1.67.60.454	74.500.22	1.03%	
INE974X01010	Tube Investments of India Limited	Auto Components	24.99.222	73.674.57	1.01%	
INE387A01021	Sundram Fasteners Limited	Auto Components	82.33.355	69.670.65	0.96%	
INE280B01018	Elantas Beck India Limited	Chemicals & Petrochemicals	6.67.636	64.168.50	0.88%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	37.15.379	63.094.57	0.87%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	58.31.754	62.367.69	0.86%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	87.72.707	61.501.06	0.85%	
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	41.09.440	61.777.21	0.85%	
INE864I01014	MTAR Technologies Limited	Electrical Equipment	9.29.732	60.033.72	0.83%	
INE009A01021	Infosys Limited	IT - Software	49.80.168	58.855.63	0.81%	
INE119A01028	Balrampur Chini Mills Limited	Agricultural Food & other Products	1.11.31.698	58.001.71	0.80%	
INE944F01028	Radico Khaitan Limited	Beverages	17.00.741	58.218.07	0.80%	
INE398R01022	Syngene International Limited	Healthcare Services	1.23.14.022	57.586.52	0.79%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	12.06.103	56.814.69	0.78%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	6.59.875	54.195.53	0.75%	
INE284A01012	Esab India Limited	Industrial Products	8.45.138	52.963.95	0.73%	
INE16N701023	Orkla India Limited	Food Products	80.91.739	51.649.57	0.71%	
INE825A01020	Vardhman Textiles Limited	Textiles & Apparels	84.65.828	51.810.87	0.71%	
INE348L01012	Mas Financial Services Limited	Finance	1.48.74.470	50.558.32	0.70%	
INE088F01024	Paradeep Phosphates Limited	Fertilizers & Agrochemicals	3.90.89.109	50.409.31	0.69%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	34.50.588	49.308.90	0.68%	
INE148O01028	Delhivery Limited	Transport Services	1.05.17.117	49.120.19	0.68%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	44.98.108	48.982.15	0.67%	
INE572E01012	PNB Housing Finance Limited	Finance	46.56.312	48.688.73	0.67%	
INE00LO01017	Craftsman Automation Limited	Auto Components	6.23.007	47.896.78	0.66%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	50.76.860	47.473.72	0.65%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	1.40.509	47.140.77	0.65%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	16.74.471	47.265.29	0.65%	
INE05HV01027	Central Mine Planning & Design Institute Limited	Commercial Services & Supplies	2.54.49.675	46.203.88	0.64%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.68.10.436	45.784.90	0.63%	
INE220B01022	Kalpataru Projects International Limited	Construction	36.22.814	45.296.04	0.62%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	76.69.571	45.012.71	0.62%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	2.24.83.343	44.150.54	0.61%	
INE725G01011	ICRA Limited	Capital Markets	8.09.283	43.879.32	0.60%	
INE439A01020	Asahi India Glass Limited	Auto Components	51.02.823	42.672.36	0.59%	
INE673O01025	TBO Tek Limited	Leisure Services	34.27.297	43.026.29	0.59%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	36.08.686	41.305.02	0.57%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	3.70.644	41.387.96	0.57%	
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	50.74.464	40.476.46	0.56%	
INE0LCL01028	Avalon Technologies Limited	Electrical Equipment	38.79.742	41.018.57	0.56%	
INE020B01018	REC Limited	Finance	1.15.11.370	40.784.78	0.56%	
INE325A01013	Timken India Limited	Industrial Products	11.84.218	40.604.47	0.56%	
INE872H01027	Lumax Auto Technologies Limited	Auto Components	24.80.000	40.210.72	0.55%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	5.67.368	38.700.17	0.53%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	17.00.000	38.265.30	0.53%	
INE120A01034	Carborundum Universal Limited	Industrial Products	40.35.182	38.404.84	0.53%	
INE0LP301011	PhysicsWallah Limited	Other Consumer Services	3.55.86.819	38.640.17	0.53%	
INE342G01023	NIIT Learning Systems Limited	Other Consumer Services	1.22.07.638	38.173.28	0.53%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	8.62.972	37.442.63	0.52%	
INE854D01024	United Spirits Limited	Beverages	28.58.021	37.885.93	0.52%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparels	53.94.102	37.958.30	0.52%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	36.80.575	37.365.20	0.51%	
INE00WC01027	Affle 3i Limited	IT - Services	25.87.622	36.788.22	0.51%	
INE686Y01026	Fine Organic Industries Limited	Chemicals & Petrochemicals	7.85.023	36.331.65	0.50%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals & Biotechnology	6.94.650	36.239.67	0.50%	
INE138Y01010	KFin Technologies Limited	Capital Markets	39.37.532	35.268.47	0.49%	
INE472A01039	Blue Star Limited	Consumer Durables	20.02.468	35.663.96	0.49%	
INE226A01021	Voltas Limited	Consumer Durables	24.93.009	35.660.00	0.49%	
INE191H01014	PVR INOX Limited	Entertainment	33.33.342	35.630.09	0.49%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	51.25.000	34.168.38	0.47%	
INE245A01021	Tata Power Company Limited	Power	77.07.138	34.262.08	0.47%	
INE733E01010	NTPC Limited	Power	85.57.812	34.158.51	0.47%	
INE021A01026	Asian Paints Limited	Consumer Durables	13.66.704	33.409.08	0.46%	
INE511C01022	Poonawalla Fincorp Limited	Finance	80.91.706	33.758.60	0.46%	
INE134E01011	Power Finance Corporation Limited	Finance	73.93.176	33.151.00	0.46%	
INE202Z01029	TSF Investments Limited	Finance	82.01.672	33.048.64	0.45%	
INE933K01021	Bajaj Consumer Care Limited	Personal Products	72.92.317	32.848.24	0.45%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	25.39.226	32.298.95	0.44%	
INE0CLI01024	Rategain Travel Technologies Limited	IT - Software	53.14.611	32.025.85	0.44%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	34.48.243	32.296.24	0.44%	
INE0UH301010	Omnitech Engineering Limited	Industrial Manufacturing	85.73.332	31.156.35	0.43%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	17.80.773	31.177.77	0.43%	
INE976G01028	RBL Bank Limited	Banks	89.32.844	30.063.49	0.41%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	16.97.387	29.481.91	0.41%	
INE235A01022	Finolex Cables Limited	Industrial Products	30.40.235	30.115.05	0.41%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	47.85.079	29.057.39	0.40%	
INE643A01035	Jtekt India Limited	Auto Components	2.11.33.584	28.767.03	0.40%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	66.15.810	29.387.43	0.40%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	4.00.000	29.280.00	0.40%	
INE769A01020	Aarti Industries Limited	Chemicals & Petrochemicals	56.63.408	28.741.80	0.40%	
INE142Z01019	Orient Electric Limited	Consumer Durables	1.52.05.650	28.002.73	0.39%	
INE668F01031	Jyothy Labs Limited	Household Products	1.06.91.520	28.400.95	0.39%	
INE536A01023	Grindwell Norton Limited	Industrial Products	18.17.531	28.642.47	0.39%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	71.61.360	28.387.63	0.39%	
INE491A01021	City Union Bank Limited	Banks	1.02.50.670	27.686.03	0.38%	
INE955D01029	Genus Power Infrastructures Limited	Electrical Equipment	87.50.327	27.305.40	0.38%	
INE136B01020	Cyient Limited	IT - Services	31.86.922	27.781.99	0.38%	
INE600K01018	Galaxy Surfactants Limited	Chemicals & Petrochemicals	14.32.470	26.603.83	0.37%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	5.66.144	26.971.67	0.37%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	46.58.823	26.674.09	0.37%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	20.22.198	26.751.66	0.37%	
INE0ONG01011	NTPC Green Energy Limited	Power	2.42.26.821	26.613.16	0.37%	
INE764D01017	V.S.T Tillers Tractors Limited	Agricultural, Commercial & Construction Vehicles	5.01.622	26.161.09	0.36%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	49.50.888	26.328.82	0.36%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	51.86.909	26.154.99	0.36%	
INE262H01021	Persistent Systems Limited	IT - Software	5.50.028	26.401.34	0.36%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	15.93.769	26.413.53	0.36%	
INE12UN01015	Shadowfax Technologies Limited	Transport Services	1.58.01.869	26.196.34	0.36%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	30.91.186	25.318.36	0.35%	
INE189B01011	Styrenix Performance Materials Limited	Chemicals & Petrochemicals	11.09.890	25.093.50	0.35%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	39.75.828	25.280.30	0.35%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	17.21.623	25.586.76	0.35%	
INE386C01029	Astra Microwave Products Limited	Aerospace & Defense	22.00.000	24.754.40	0.34%	
INE752H01013	CARE Ratings Limited	Capital Markets	14.76.822	24.668.83	0.34%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	26.97.453	24.533.34	0.34%	
INE01QM01018	eMudhra Limited	IT - Services	50.51.824	24.723.63	0.34%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	19.89.248	23.625.30	0.33%	
INE850D01014	Godrej Agrovet Limited	Food Products	40.21.039	23.977.46	0.33%	
INE536H01010	CIE Automotive India Limited	Auto Components	49.66.784	23.530.14	0.32%	
INE953O01021	Sansera Engineering Limited	Auto Components	9.29.316	23.359.29	0.32%	
INE659A01023	Sudarshan Chemical Industries Limited	Chemicals & Petrochemicals	25.65.754	23.459.97	0.32%	
INE622W01025	Acme Solar Holdings Ltd	Power	76.39.287	23.135.58	0.32%	
INE14LE01019	Aditya Birla Lifestyle Brands Limited	Retailing	2.23.75.020	22.997.05	0.32%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	16.35.330	22.307.54	0.31%	
INE101I01011	Afcons Infrastructure Limited	Construction	66.95.997	22.746.30	0.31%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	26.00.000	22.365.20	0.31%	
INE115A01026	LIC Housing Finance Limited	Finance	40.17.748	22.286.45	0.31%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	1.07.93.786	22.193.10	0.31%	
INE690A01028	TTK Prestige Limited	Consumer Durables	42.64.789	21.532.92	0.30%	
INE112L01020	Metropolis Healthcare Limited	Healthcare Services	45.81.344	21.830.10	0.30%	
INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	5.24.363	21.402.92	0.29%	
INE634A01018	Honda India Power Products Limited	Industrial Manufacturing	8.98.730	20.752.57	0.29%	
INE486A01021	CESC Limited	Power	1.11.88.202	20.981.24	0.29%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	50.07.516	20.788.70	0.29%	
INE894V01022	Belrise Industries Ltd	Auto Components	97.28.130	20.693.68	0.28%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1.70.00.000	20.605.70	0.28%	
INE320J01015	RITES Limited	Construction	92.00.000	20.139.72	0.28%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	51.67.803	20.686.72	0.28%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	50.51.724	20.628.71	0.28%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9.91.107	20.252.28	0.28%	
INE513A01022	Schaeffler India Limited	Auto Components	4.84.271	19.975.21	0.27%	
INE205A01025	Vedanta Limited	Diversified Metals	69.44.141	18.856.81	0.26%	
INE172A01027	Castrol India Limited	Petroleum Products	1.00.72.811	18.616.57	0.26%	
INE457L01029	PG Electroplast Limited	Consumer Durables	34.51.480	18.430.90	0.25%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	4.46.106	18.042.31	0.25%	
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	40.57.980	17.775.98	0.24%	
INE216P01012	Aavas Financiers Limited	Finance	12.65.037	17.466.37	0.24%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	12.90.970	17.650.14	0.24%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	1.11.600	16.404.08	0.23%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	9.44.173	16.679.76	0.23%	
INE324A01032	Jindal Saw Limited	Industrial Products	75.67.590	16.856.81	0.23%	
INE976A01021	West Coast Paper Mills Limited	Paper, Forest & Jute Products	34.59.187	16.728.63	0.23%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	37.11.691	16.008.52	0.22%	
INE337A01034	LG Balakrishnan & Bros Limited	Auto Components	8.90.918	15.676.59	0.22%	
INE154A01025	ITC Limited	Diversified FMCG	50.00.000	15.745.00	0.22%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	4.97.072	16.298.00	0.22%	
INE0JUS01029	Harsha Engineers International Limited	Industrial Products	41.36.864	15.997.25	0.22%	
INE0AQ201015	Leela Palaces Hotels & Resorts Limited	Leisure Services	36.88.067	15.794.15	0.22%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	1.26.44.185	15.485.33	0.21%	
INE258G01013	Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	35.54.584	14.899.04	0.21%	
INE321T01012	Doms Industries Limited	Household Products	6.50.911	14.913.67	0.21%	
INE386A01023	Vesuvius India Limited	Industrial Products	28.80.000	14.950.08	0.21%	
INE970X01018	Lemon Tree Hotels Limited	Leisure Services	1.30.32.739	15.325.20	0.21%	
INE258B01022	FDC Limited	Pharmaceuticals & Biotechnology	42.75.331	15.581.44	0.21%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	15.09.207	14.337.47	0.20%	
INE522F01014	Coal India Limited	Consumable Fuels	30.00.000	14.443.50	0.20%	
INE12UR01024	Fujiyama Power Systems Limited	Electrical Equipment	49.95.237	14.806.38	0.20%	
INE477A01020	Can Fin Homes Limited	Finance	16.44.260	14.226.96	0.20%	
INE791I01019	Brigade Enterprises Limited	Realty	18.32.799	14.479.11	0.20%	
INE497B01018	Seamec Limited	Transport Services	9.11.479	14.513.48	0.20%	
INE449A01011	Automotive Axles Limited	Auto Components	7.59.930	14.026.79	0.19%	
INE596I01020	Computer Age Management Services Limited	Capital Markets	18.88.055	13.945.17	0.19%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	3.94.076	12.774.37	0.18%	
INE218I01013	Canara Robeco Asset Management Company Ltd	Capital Markets	51.23.624	12.975.07	0.18%	
INE926X01010	H.G. Infra Engineering Limited	Construction	22.14.923	13.178.79	0.18%	
INE066P01011	Inox Wind Limited	Electrical Equipment	1.27.20.455	12.841.30	0.18%	
INE520A01027	Zensar Technologies Limited	IT - Software	24.96.604	12.828.80	0.18%	
INE271C01023	DLF Limited	Realty	22.11.533	12.981.70	0.18%	
INE707A01012	Vindhya Telelinks Limited	Telecom - Services	9.74.673	13.343.27	0.18%	
INE597I01028	Sharda Motor Industries Ltd	Auto Components	14.33.082	12.378.25	0.17%	
INE278H01035	Sandhar Technologies Limited	Auto Components	24.82.877	12.266.65	0.17%	
INE559R01029	Landmark Cars Limited	Automobiles	31.11.032	12.520.35	0.17%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	3.74.040	12.306.66	0.17%	
INE193E01025	Bajaj Electricals Limited	Consumer Durables	30.92.715	12.250.24	0.17%	
INE202B01038	Piramal Finance Limited	Finance	6.00.000	11.991.60	0.17%	
INE269B01029	LMW Limited	Industrial Manufacturing	84.041	12.238.05	0.17%	
INE621L01012	Texmaco Rail & Engineering Limited	Industrial Manufacturing	1.14.08.783	12.032.84	0.17%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2.53.260	12.065.05	0.17%	
INE0KON01018	Bajel Projects Limited	Electrical Equipment	61.50.393	11.582.42	0.16%	
INE201P01022	G R Infraprojects Limited	Construction	11.91.114	11.163.12	0.15%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	18.42.606	10.562.74	0.15%	
INE836A01035	Birlasoft Limited	IT - Software	29.01.558	10.719.81	0.15%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	25.89.175	10.095.19	0.14%	
INE278Y01022	Campus Activewear Limited	Consumer Durables	40.66.385	10.091.14	0.14%	
INE544R01021	Greenlam Industries Limited	Consumer Durables	44.22.876	9.990.39	0.14%	
INE741K01010	CreditAccess Grameen Limited	Finance	7.93.984	10.322.59	0.14%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	7.85.051	9.831.19	0.14%	
INE03EI01018	Max Estates Limited	Realty	25.10.461	9.823.43	0.14%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	1.37.33.036	9.180.53	0.13%	
INE389H01022	KEC International Limited	Construction	17.30.868	9.704.98	0.13%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	21.12.376	9.719.04	0.13%	
INE599M01018	Just Dial Limited	Retailing	16.88.026	8.878.17	0.12%	
INE753U01022	Divgi Torqtransfer Systems Limited	Auto Components	11.52.910	8.308.45	0.11%	
INE128X01021	Archean Chemical Industries Limited	Chemicals & Petrochemicals	13.73.373	8.340.49	0.11%	
INE269A01021	Sonata Software Limited	IT - Software	31.58.666	8.055.55	0.11%	
INE0JA001018	Venus Pipes And Tubes Limited	Industrial Products	6.00.000	8.266.20	0.11%	
INE743M01012	RHI Magnesita India Limited	Industrial Products	19.84.176	8.014.09	0.11%	
INE161A01038	NIIT Limited	Other Consumer Services	1.11.11.066	7.765.52	0.11%	
INE195J01029	PNC Infratech Limited	Construction	32.82.291	7.019.84	0.10%	
INE287B01021	Subros Ltd	Industrial Products	9.68.256	7.538.36	0.10%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2.15.767	7.351.61	0.10%	
INE0CAZ01013	Urban Company Ltd.	Retailing	46.00.506	6.977.13	0.10%	
INE02ID01020	Raymond Lifestyle Limited	Textiles & Apparels	9.25.960	7.353.97	0.10%	
INE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	10.63.054	6.857.76	0.09%	
INE0N2P01017	Rishabh Instruments Ltd	Electrical Equipment	13.46.725	6.355.20	0.09%	
INE884B01025	Kirloskar Ferrous Industries Limited	Ferrous Metals	15.32.554	6.662.78	0.09%	
INE473B01035	Hatsun Agro Product Limited	Food Products	6.53.789	6.298.93	0.09%	
INE633B01018	Polyplex Corporation Limited	Industrial Products	6.57.517	6.221.43	0.09%	
INE825V01034	Vedant Fashions Limited	Retailing	15.70.433	6.704.96	0.09%	
INE637C01025	Pokarna Limited	Consumer Durables	6.89.983	6.011.13	0.08%	
INE04I401011	KPIT Technologies Limited	IT - Software	7.43.419	5.642.92	0.08%	
INE301A01014	Raymond Limited	Industrial Manufacturing	12.38.343	5.768.20	0.08%	
INE0JPD01013	Sanathan Textiles Limited	Textiles & Apparels	12.43.351	5.580.78	0.08%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	12.56.139	4.937.88	0.07%	
INE004A01022	Protean eGov Technologies Limited	IT - Services	9.02.883	4.784.83	0.07%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	4.49.118	4.792.54	0.07%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	25.94.559	5.435.34	0.07%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	77.55.029	4.978.73	0.07%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	17.14.751	4.834.91	0.07%	
INE00XB01019	Sedemac Mechatronics Limited	Auto Components	2.42.563	4.465.58	0.06%	
INE877F01012	PTC India Limited	Power	19.39.018	4.027.34	0.06%	
INE045J01034	Fineotex Chemical Limited	Chemicals & Petrochemicals	1.48.29.218	3.407.75	0.05%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	25.26.912	3.503.06	0.05%	
INE563J01010	Astec LifeSciences Limited	Fertilizers & Agrochemicals	5.26.867	3.660.15	0.05%	
INE00Q601028	Studds Accessories Ltd	Auto Components	5.56.582	2.725.58	0.04%	
INE176A01028	Bata India Limited	Consumer Durables	2.62.032	1.882.57	0.03%	
INE947N01017	Aequs Limited	Aerospace & Defense	7.03.147	1.320.86	0.02%	
INE236F01022	Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	5.54.673	1.487.91	0.02%	
INE05XR01022	Bharat Coking Coal Limited	Consumable Fuels	46.00.168	1.534.16	0.02%	
INE256D01014	Genus Prime Infra Limited	Chemicals & Petrochemicals	14.58.388	393.18	0.01%	
INE0NQ801033	R K Swamy Ltd	Media	7.03.677	592.00	0.01%	
INE1SY401010	Raymond Realty Limited	Realty	1.17.326	522.04	0.01%	
	Subtotal			**70.19.574.40**	**96.70%**	
INE1CDE01017	Vedanta Aluminium Metal Limited**	Miscellaneous	69.44.141	26.624.78	0.37%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	69.44.141	2.684.85	0.04%	
INE704I01044	Malco Energy Limited**	Miscellaneous	69.44.141	2.628.92	0.04%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	69.44.141	1.678.03	0.02%	
	Subtotal			**33.616.58**	**0.47%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**70.53.190.98**	**97.17%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UF9	Punjab National Bank**	CARE A1+	3.000	14.985.33	0.21%	5.96%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1.96.287.49	2.70%	
	Total			**2.11.272.82**	**2.91%**	
	OTHERS					
	Cash Margin - CCIL			1.127.79	0.02%	
	Total			**1.127.79**	**0.02%**	
	Net Current Assets			**1.707.57**	**-0.10%**	
	GRAND TOTAL			**72.67.299.16**	**100.00%**	

** Non Traded Securities/Illiquid Securities

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	146.6283	170.4153
Direct Plan-Bonus Pl	165.1760	192.0823
Direct Plan-Growth Pl	165.1760	192.0823
Direct Plan-IDCW Pla	87.8459	102.1541
Growth Plan	146.6283	170.4153
IDCW Plan	75.3722	87.5994

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.2 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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

Data Classification: Public

Nippon India Index Fund - BSE Sensex Plan (An open ended scheme replicating / tracking BSE Sensex Plan)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	15,33,384	11,825.46	12.91%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,80,949	9,743.36	10.63%	
INE090A01021	ICICI Bank Limited	Banks	7,20,340	9,096.09	9.93%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,86,928	5,411.61	5.91%	
INE018A01030	Larsen & Toubro Limited	Construction	1,17,674	4,721.85	5.15%	
INE062A01020	State Bank of India	Banks	4,18,033	4,464.59	4.87%	
INE009A01021	Infosys Limited	IT - Software	3,50,993	4,146.98	4.53%	
INE238A01034	Axis Bank Limited	Banks	2,87,666	3,646.74	3.98%	
INE154A01025	ITC Limited	Diversified FMCG	9,70,918	3,057.91	3.34%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7,40,733	2,834.41	3.09%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	90,106	2,790.49	3.05%	
INE296A01032	Bajaj Finance Limited	Finance	2,69,277	2,522.05	2.75%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,01,954	2,521.83	2.75%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	89,855	2,022.28	2.21%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,08,658	1,964.75	2.14%	
INE733E01010	NTPC Limited	Power	4,78,174	1,908.63	2.08%	
INE280A01028	Titan Company Limited	Consumer Durables	41,099	1,802.58	1.97%	
INE758T01015	Eternal Limited	Retailing	7,18,691	1,773.73	1.94%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	13,289	1,769.14	1.93%	
INE081A01020	Tata Steel Limited	Ferrous Metals	8,29,174	1,752.04	1.91%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,60,469	1,554.88	1.70%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,58,643	1,459.63	1.59%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	11,863	1,374.07	1.50%	
INE860A01027	HCL Technologies Limited	IT - Software	1,06,509	1,276.99	1.39%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	74,198	1,228.09	1.34%	
INE021A01026	Asian Paints Limited	Consumer Durables	45,370	1,109.12	1.21%	
INE918I01026	Bajaj Finserv Limited	Finance	56,377	984.88	1.07%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	22,567	969.40	1.06%	
INE669C01036	Tech Mahindra Limited	IT - Software	64,093	944.76	1.03%	
INE849A01020	Trent Limited	Retailing	22,181	919.25	1.00%	
	Subtotal			**91,597.59**	**99.96%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**91,597.59**	**99.96%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			118.17	0.13%	
	Total			**118.17**	**0.13%**	
	OTHERS					
	Cash Margin - CCIL			0.90	$0.00%	
	Total			**0.90**	**0.00%**	
	Net Current Assets			**(98.27)**	**-0.09%**	
	GRAND TOTAL			**91,618.39**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit Rs 10 p	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Annual IDCW Plan	28.8690	30.8556
Bonus Plan	36.6255	39.1459
Direct Plan-Annual IDCW Pla	30.9375	33.0745
Direct Plan-Bonus Plan	38.8927	41.5791
Direct Plan-Growth Plan	38.8927	41.5791
Direct Plan-Half Yearly IDCW	30.8975	33.0316
Direct Plan-Quarterly IDCW P	30.9398	33.0769
Growth Plan	36.6255	39.1459
Half-Yearly IDCW Plan	28.8789	30.8662
Quarterly IDCW Plan	28.8725	30.8594

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.12 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

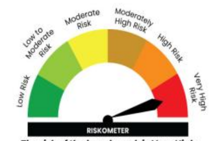
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Public.

NIPPON INDIA ARBITRAGE FUND (An Open Ended Scheme Investing in Arbitrage Opportunities)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]	Short		342.5481	354.5200	4,202.82
[illegible]	Short		457.6967	426.6800	929.07
[illegible]	Short		448.3409	423.9500	1,642.53
[illegible]	Short		1882.0000	1891.5000	106.04
[illegible]	Short		411.9907	412.2000	1,597.34
Biocon Limited	Short		362.6826	361.1000	708.18
Bank of Baroda	Short		255.7244	266.6800	104.42
Bank of Baroda	Short		283.9113	265.1000	588.24
Bank of India	Short		146.6260	141.4300	16.79
Bank of India	Short		149.4425	140.5100	267.18
Swiggy Limited	Short		270.1988	271.0000	114.45
[illegible]	Short		304.4567	304.2000	18.00
[illegible]	Short		308.6417	302.3000	181.41
[illegible]	Short		5714.7469	5746.5000	304.90
[illegible]	Short		2042.0936	1916.3000	490.88
[illegible]	Short		1843.7796	1908.1000	3,463.57
[illegible]	Short		1828.9409	1896.4000	5,325.14
Canara Bank	Short		140.2944	135.4500	1,185.36
[illegible]	Short		516.3117	514.2000	65.65
[illegible]	Short		512.9930	511.3000	1,776.34
[illegible]	Short		254.9035	273.1700	2,645.19
[illegible]	Short		945.5302	897.6000	158.26
[illegible]	Short		344.6731	364.9000	16.79
[illegible]	Short		326.6375	361.9000	421.82
[illegible]	Short		1552.4359	1573.0000	276.38
Cipla Limited	Short		1281.3572	1315.2000	949.34
Coal India Limited	Short		484.1076	483.7500	120.84
[illegible]	Short		1762.8426	1739.8000	281.90
[illegible]	Short		832.0638	818.4500	254.19
[illegible]	Short		410.8563	446.6500	8.11
[illegible]	Short		459.0038	444.1000	201.65
[illegible]	Short		6405.2088	6541.0000	1,255.79
DLF Limited	Short		584.0629	594.0000	186.73
DLF Limited	Short		591.1126	590.3500	1,044.25
[illegible]	Short		1198.8667	1220.7000	8.89
[illegible]	Short		1204.0047	1221.0000	30.90
[illegible]	Short		7225.7895	7227.0000	25.42
[illegible]	Short		7192.7857	7196.0000	9.27
[illegible]	Short		6843.6951	7149.0000	1,241.61
PB Fintech Limited	Short		1694.4073	1671.0000	689.71
[illegible]	Short		293.0661	287.8000	485.52
[illegible]	Short		931.7000	933.8500	591.86
[illegible]	Short		805.6500	927.9600	2.78
[illegible]	Short		262.5262	266.3400	139.54
[illegible]	Short		151.8142	163.8400	178.25
[illegible]	Short		1138.2300	1064.8000	33.75
[illegible]	Short		2224.9614	2420.8000	4,850.47
[illegible]	Short		95.8975	97.6600	5.89
[illegible]	Short		96.3419	96.9600	1,006.57
[illegible]	Short		1835.0000	1850.5000	3.66
[illegible]	Short		1749.6287	1841.0000	629.54
[illegible]	Short		2777.0750	2821.8000	19.95
[illegible]	Short		2771.4063	2802.8000	4,368.13
[illegible]	Short		418.2429	446.8000	3,264.87
[illegible]	Short		1283.5638	1241.5000	388.65
[illegible]	Short		4017.7816	4294.2000	103.27
[illegible]	Short		4042.3221	4264.2000	240.32
[illegible]	Short		1206.6712	1201.7000	185.06
[illegible]	Short		2724.3562	2729.7000	392.34
[illegible]	Short		783.1750	772.3000	128.58
[illegible]	Short		789.9137	768.4500	7,855.93
[illegible]	Short		792.9887	776.1000	7,695.61
[illegible]	Short		595.2975	594.6500	23.42
[illegible]	Short		591.1408	590.8500	56.95
[illegible]	Short		603.8848	590.0000	661.18
[illegible]	Short		5024.9077	5124.0000	746.24
[illegible]	Short		1853.6000	1855.1000	14.82
[illegible]	Short		1925.4020	1942.3000	212.54
[illegible]	Short		2197.4247	2259.7000	691.71
[illegible]	Short		376.1083	376.8500	159.02
[illegible]	Short		596.3265	597.7000	2,864.92
ICICI Bank Limited	Short		1283.4188	1284.2000	25.74
ICICI Bank Limited	Short		1330.9597	1278.5000	2,818.32
ICICI Bank Limited	Short		1274.6169	1270.7000	5,170.27
[illegible]	Short		144.7682	145.5500	3,694.39
[illegible]	Short		59.6271	70.4900	30.33
[illegible]	Short		67.4755	70.0600	746.40
[illegible]	Short		1014.4559	978.2000	368.54
[illegible]	Short		625.9296	640.0000	171.50
[illegible]	Short		871.7463	921.3500	1,249.16
[illegible]	Short		1769.9692	1780.0000	13.32
[illegible]	Short		1814.8602	1768.1000	84.52
[illegible]	Short		4287.6293	4321.3000	756.92
Indian Bank	Short		907.2633	855.9500	28.48
Infosys Limited	Short		1178.2128	1187.4000	332.68
Inox Wind Limited	Short		102.5573	101.5100	719.22
[illegible]	Short		132.8267	144.0400	3.92
[illegible]	Short		145.8548	142.1700	704.66
[illegible]	Short		538.3596	516.0000	722.58
ITC Limited	Short		306.0333	317.9500	533.42
ITC Limited	Short		305.7230	315.7500	2,293.98
[illegible]	Short		1269.3204	1232.6000	144.70
[illegible]	Short		508.6444	563.9600	18.99
JSW Steel Limited	Short		1273.1429	1279.1000	10.75
JSW Steel Limited	Short		1254.1885	1270.3000	6,131.81
[illegible]	Short		409.6924	415.1500	381.24
[illegible]	Short		5229.9247	5299.8000	472.03
[illegible]	Short		4831.2844	4885.8000	185.72
[illegible]	Short		385.5224	387.7500	1,621.33
[illegible]	Short		367.2093	385.9600	3,713.99
[illegible]	Short		730.6445	761.6000	384.20
Trent Limited	Short		3465.0381	4166.4000	82.19
[illegible]	Short		3975.7664	4037.7000	1,737.10
[illegible]	Short		1120.2981	1107.4500	2,585.22
[illegible]	Short		543.9544	558.0000	2,451.96
[illegible]	Short		817.0000	791.3000	2.05
Lupin Limited	Short		2273.5575	2310.8000	69.63
[illegible]	Short		853.6457	902.4000	2,890.26
[illegible]	Short		975.5258	998.9500	385.73
[illegible]	Short		3083.0818	3125.4000	296.37
[illegible]	Short		3088.0033	3115.8000	5,132.27
Marico Limited	Short		780.9789	777.7500	2,012.78
[illegible]	Short		13481.5882	13541.0000	20.22
[illegible]	Short		12990.3986	13464.0000	337.22
[illegible]	Short		13119.0417	13386.0000	4,565.91
[illegible]	Short		1606.0659	1595.1000	1,148.69
[illegible]	Short		2701.0391	2742.2000	234.77
[illegible]	Short		1377.5694	1333.6800	41.46
[illegible]	Short		1118.8412	1119.9600	220.33
[illegible]	Short		292.1806	295.8000	1,793.70
[illegible]	Short		124.2027	121.9200	461.24
Bosch Limited	Short		37620.6382	38230.0000	161.79
[illegible]	Short		3588.9152	3444.4000	272.36
[illegible]	Short		1367.2801	1662.9000	2,607.95
[illegible]	Short		442.5717	398.4500	97.65
[illegible]	Short		92.6420	92.7600	12.54
[illegible]	Short		94.2768	92.2200	757.03
[illegible]	Short		1427.1000	1471.2000	11.76
[illegible]	Short		1294.8407	1462.1000	691.80
NHPC Limited	Short		74.2100	82.4300	9.22
Coforge Limited	Short		1193.9615	1194.4000	911.76
NMDC Limited	Short		91.2270	91.3900	22.18
NMDC Limited	Short		90.9932	90.8900	4,030.89
NTPC Limited	Short		382.6655	403.3000	141.56
NTPC Limited	Short		395.6699	400.5800	1,710.23
[illegible]	Short		1731.9695	1678.0000	96.15
[illegible]	Short		1952.0892	1916.5000	140.60
Oil India Limited	Short		497.4292	491.4000	36.25
[illegible]	Short		1108.1906	1108.5500	34.27
[illegible]	Short		1162.3912	1101.5800	1,811.35
[illegible]	Short		307.8232	302.8500	2.63
[illegible]	Short		286.9607	301.8500	528.19
[illegible]	Short		37672.0823	36980.0000	79.50
[illegible]	Short		321.9917	322.3600	6.55
[illegible]	Short		296.4526	321.3900	42.35
[illegible]	Short		289.3722	319.1500	293.53
[illegible]	Short		541.6044	526.7500	230.04
[illegible]	Short		1027.1527	1051.8500	618.12
[illegible]	Short		1786.7588	1771.8000	218.09
[illegible]	Short		1330.3642	1385.3800	17.20
[illegible]	Short		277.1535	278.5300	234.39
[illegible]	Short		409.3110	451.2500	145.33
[illegible]	Short		1369.7307	1422.2600	817.91
[illegible]	Short		113.5623	110.5100	144.08
[illegible]	Short		112.8541	109.7300	1,183.24
REC Limited	Short		360.2560	355.3500	697.94
[illegible]	Short		248.1844	248.8600	1,142.94
[illegible]	Short		245.5898	247.1200	7,486.35
[illegible]	Short		1356.0457	1444.0000	2,929.48
[illegible]	Short		1373.8027	1435.2000	4,432.62
RBL Bank Limited	Short		222.7818	238.6500	1,874.58
[illegible]	Short		469.6753	460.2800	2,234.56
[illegible]	Short		3520.9649	3514.4000	1,252.65
[illegible]	Short		184.6444	185.8300	8,596.93
[illegible]	Short		1089.7367	1065.3000	2,972.24
[illegible]	Short		1098.1609	1064.1000	2,982.18
[illegible]	Short		645.2708	644.8500	33.40
UPL Limited	Short		641.9955	646.0000	127.99
Vedanta Limited	Short		274.6710	275.3000	37.03
Vedanta Limited	Short		274.7237	273.2000	695.79
[illegible]	Short		1057.9505	946.9600	929.12
[illegible]	Short		993.0616	929.9500	3,334.66
[illegible]	Short		1793.9364	1824.0000	762.45
[illegible]	Short		15381.1007	15535.0000	234.86
[illegible]	Short		598.5887	609.3500	1,281.22
[illegible]	Short		1695.3665	1826.2000	1,246.41
[illegible]	Short		1750.7391	1815.0000	1,099.62
SRF Limited	Short		2524.4938	2532.8500	493.62
Delhivery Limited	Short		456.3347	469.3500	893.55
[illegible]	Short		3753.7750	3632.1000	20.80
[illegible]	Short		40.6673	56.0600	19.05
[illegible]	Short		40.4282	55.7900	237.43
[illegible]	Short		2526.2776	2431.9600	109.94
[illegible]	Short		347.9558	343.1500	662.79
Tata Steel Limited	Short		203.5511	212.0600	2,659.29
[illegible]	Short		2940.0908	2965.4000	210.91
[illegible]	Short		427.9995	447.8500	448.14
[illegible]	Short		1155.3940	1150.8000	343.67
[illegible]	Short		1123.7307	1150.1000	144.28
[illegible]	Short		4417.8078	4402.2000	2,020.61
[illegible]	Short		12124.3227	11732.0000	546.44
[illegible]	Short		11614.7145	11655.0000	2,155.32
Axis Bank Limited	Short		1296.2587	1283.7000	262.59
Axis Bank Limited	Short		1326.7375	1275.9000	5,976.60
[illegible]	Short		482.4031	516.8000	195.93
[illegible]	Short		3390.7091	3143.9000	17.92
[illegible]	Short		3379.5342	3133.4000	591.06
Yes Bank Limited	Short		20.2136	20.2700	43.82
Yes Bank Limited	Short		20.1315	20.1900	331.87
Yes Bank Limited	Short		19.9386	20.0500	1,551.40
Eternal Limited	Short		251.4180	251.1400	148.25
Eternal Limited	Short		260.8166	249.7400	1,030.95
Eternal Limited	Short		249.8932	248.4600	7,088.29

Total % of existing assets hedged through futures: 69.51%

For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
1,53,695	0	1,01,31,69,36,592	0	-6,08,93,93,526

* **Other than hedging position through futures as at 30 April 2026: Nil**

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

For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss value on all contracts combined (In Rs.)
122	4,036	9,08,45,411	2,00,72,16,970	1,07,98,432

Hedging position through put options as at 30 April 2026: Nil

Total % of existing assets hedged through put options: Nil

For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil

Other than hedging position through options as at 30 April 2026: Nil

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

For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil

Hedging positions through swaps as at 30 April 2026: Nil

Call options written as at 30 April 2026: Nil

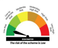
Call options written as percentage of total market value of equity shares held in the scheme: Nil

For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil

Additional notes

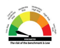
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 ARBITRAGE INDEX

BENCHMARK RISK-O-METER



Data Classification: Public

NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,240.86	0.17%	
	Total			**1,240.86**	**0.17%**	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		58,17,87,572	7,18,100.40	100.03%	
	Total			**7,18,100.40**	**100.03%**	
	OTHERS					
	Cash Margin - CCIL			4.37	$0.00%	
	Total			**4.37**	**0.00%**	
	Net Current Assets			**(1,474.49)**	**-0.20%**	
	GRAND TOTAL			**7,17,871.14**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	58.4175	59.4916
Direct Plan-IDCW Plar	58.4175	59.4916
Growth Plan	55.7878	56.8040
IDCW Plan	55.7878	56.8040

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated During the period, the portfolio turnover ratio is 0.02 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - DOMESTIC PRICE OF GOLD
BENCHMARK RISK-O-METER

Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	3,93,426	3,036.07	8.76%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,73,632	2,484.33	7.16%	
INE090A01021	ICICI Bank Limited	Banks	1,83,782	2,321.90	6.70%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	78,904	1,488.76	4.29%	
INE018A01030	Larsen & Toubro Limited	Construction	30,183	1,211.55	3.49%	
INE062A01020	State Bank of India	Banks	1,06,676	1,139.78	3.29%	
INE009A01021	Infosys Limited	IT - Software	90,130	1,065.16	3.07%	
INE238A01034	Axis Bank Limited	Banks	73,758	935.47	2.70%	
INE154A01025	ITC Limited	Diversified FMCG	2,47,770	780.23	2.25%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,89,253	725.41	2.09%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	22,971	711.53	2.05%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	26,251	649.42	1.87%	
INE296A01032	Bajaj Finance Limited	Finance	68,770	644.37	1.86%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	22,812	513.48	1.48%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	27,218	492.18	1.42%	
INE733E01010	NTPC Limited	Power	1,21,871	486.45	1.40%	
INE280A01028	Titan Company Limited	Consumer Durables	10,608	465.18	1.34%	
INE758T01015	Eternal Limited	Retailing	1,85,173	457.43	1.32%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,373	449.08	1.30%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,12,474	449.09	1.30%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	92,074	397.12	1.15%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	37,209	386.23	1.11%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,16,427	370.65	1.07%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,044	352.68	1.02%	
INE721A01047	Shriram Finance Limited	Finance	36,000	337.45	0.97%	
INE860A01027	HCL Technologies Limited	IT - Software	27,127	325.28	0.94%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	18,965	314.31	0.91%	
INE019A01038	JSW Steel Limited	Ferrous Metals	24,102	304.77	0.88%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	99,859	299.13	0.86%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,848	284.63	0.82%	
INE021A01026	Asian Paints Limited	Consumer Durables	11,623	284.12	0.82%	
INE522F01014	Coal India Limited	Consumable Fuels	58,364	280.99	0.81%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,787	273.50	0.79%	
INE239A01024	Nestle India Limited	Food Products	18,431	268.83	0.78%	
INE918I01026	Bajaj Finserv Limited	Finance	14,837	259.23	0.75%	
INE066A01021	Eicher Motors Limited	Automobiles	3,538	251.52	0.73%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,815	249.77	0.72%	
INE669C01036	Tech Mahindra Limited	IT - Software	16,320	240.48	0.69%	
INE814H01029	Adani Power Limited	Power	1,06,326	235.88	0.68%	
INE849A01020	Trent Limited	Retailing	5,704	236.41	0.68%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	53,726	220.22	0.64%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,877	211.60	0.61%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,037	210.87	0.61%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,546	210.02	0.61%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,267	212.44	0.61%	
INE758E01017	Jio Financial Services Limited	Finance	84,307	207.71	0.60%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	15,665	207.23	0.60%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,645	201.99	0.58%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	16,738	191.58	0.55%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	19,128	189.95	0.55%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	14,462	189.39	0.55%	
INE245A01021	Tata Power Company Limited	Power	43,035	191.31	0.55%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	53,839	183.89	0.53%	
INE298A01020	Cummins India Limited	Industrial Products	3,472	182.85	0.53%	
INE200M01039	Varun Beverages Limited	Beverages	35,182	180.73	0.52%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	7,367	177.43	0.51%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	11,009	172.06	0.50%	
INE216A01030	Britannia Industries Limited	Food Products	3,029	173.44	0.50%	
INE192R01011	Avenue Supermarts Limited	Retailing	3,785	173.58	0.50%	
INE134E01011	Power Finance Corporation Limited	Finance	37,431	167.84	0.48%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	27,644	162.24	0.47%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	52,100	156.53	0.45%	
INE075A01022	Wipro Limited	IT - Software	73,464	147.41	0.43%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	5,237	142.06	0.41%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	17,637	143.45	0.41%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	22,573	143.53	0.41%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,13,771	137.90	0.40%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	96,047	136.63	0.39%	
INE028A01039	Bank of Baroda	Banks	47,692	125.65	0.36%	
INE931S01010	Adani Energy Solutions Limited	Power	8,918	119.70	0.35%	
INE476A01022	Canara Bank	Banks	86,669	116.70	0.34%	
INE205A01025	Vedanta Limited	Diversified Metals	43,680	118.61	0.34%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	9,521	116.45	0.34%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,113	114.27	0.33%	
INE020B01018	REC Limited	Finance	32,109	113.76	0.33%	
INE129A01019	GAIL (India) Limited	Gas	69,341	113.19	0.33%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	7,973	109.68	0.32%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	10,341	110.35	0.32%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,689	112.54	0.32%	
INE364U01010	Adani Green Energy Limited	Power	8,618	105.76	0.30%	
INE854D01024	United Spirits Limited	Beverages	7,593	100.65	0.29%	
INE214T01019	LTM Limited	IT - Software	2,385	101.83	0.29%	
INE160A01022	Punjab National Bank	Banks	88,638	96.93	0.28%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	626	96.65	0.28%	
INE117A01022	ABB India Limited	Electrical Equipment	1,348	97.46	0.28%	
INE271C01023	DLF Limited	Realty	16,491	96.80	0.28%	
INE414G01012	Muthoot Finance Limited	Finance	2,757	94.41	0.27%	
INE003A01024	Siemens Limited	Electrical Equipment	2,272	86.52	0.25%	
INE692A01016	Union Bank of India	Banks	49,673	82.43	0.24%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	344	83.23	0.24%	
INE323A01026	Bosch Limited	Auto Components	223	80.27	0.23%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,274	74.56	0.22%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	15,678	69.64	0.20%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	3,665	66.62	0.19%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	11,144	66.41	0.19%	
INE670K01029	Lodha Developers Limited	Realty	7,238	64.99	0.19%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	6,431	57.36	0.17%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	51,709	53.89	0.16%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1,953	53.38	0.15%	
INE976I01016	Tata Capital Limited	Finance	11,104	36.99	0.11%	
	Subtotal			**34,423.41**	**99.31%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	43,680	167.48	0.48%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	43,680	16.89	0.05%	
INE704J01044	Malco Energy Limited**	Miscellaneous	43,680	16.54	0.05%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	43,680	10.56	0.03%	
	Subtotal			**211.47**	**0.61%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**34,634.88**	**99.92%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			46.97	0.14%	
	Total			**46.97**	**0.14%**	
	OTHERS					
	Cash Margin - CCIL			0.27	$0.00%	
	Total			**0.27**	**0.00%**	
	Net Current Assets			**(7.01)**	**-0.06%**	
	GRAND TOTAL			**34,675.11**	**100.00%**	

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

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
NIPPON INDIA ETF N	241.6714	262.9533

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.18 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

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

NIPPON INDIA ETF NIFTY INDIA CONSUMPTION (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,03,749	1,957.54	9.66%	
INE154A01025	ITC Limited	Diversified FMCG	5,95,588	1,875.51	9.25%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	55,219	1,710.41	8.44%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	54,836	1,234.30	6.09%	
INE280A01028	Titan Company Limited	Consumer Durables	25,498	1,118.14	5.52%	
INE758T01015	Eternal Limited	Retailing	4,45,118	1,099.57	5.42%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	8,109	1,079.63	5.33%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,846	684.19	3.37%	
INE021A01026	Asian Paints Limited	Consumer Durables	27,939	682.97	3.37%	
INE239A01024	Nestle India Limited	Food Products	44,305	646.23	3.19%	
INE066A01021	Eicher Motors Limited	Automobiles	8,504	604.55	2.98%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	13,979	600.44	2.96%	
INE814H01029	Adani Power Limited	Power	2,55,586	567.02	2.80%	
INE849A01020	Trent Limited	Retailing	13,710	568.22	2.80%	
INE494B01023	TVS Motor Company Limited	Automobiles	14,512	506.89	2.50%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,359	485.61	2.40%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	40,236	460.54	2.27%	
INE245A01021	Tata Power Company Limited	Power	1,03,448	459.88	2.27%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	45,980	456.60	2.25%	
INE200M01039	Varun Beverages Limited	Beverages	84,570	434.44	2.14%	
INE216A01030	Britannia Industries Limited	Food Products	7,281	416.91	2.06%	
INE192R01011	Avenue Supermarts Limited	Retailing	9,098	417.23	2.06%	
INE158A01026	Hero MotoCorp Limited	Automobiles	8,021	408.99	2.02%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	54,261	345.02	1.70%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,549	284.63	1.40%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	24,857	265.25	1.31%	
INE854D01024	United Spirits Limited	Beverages	18,253	241.96	1.19%	
INE271C01023	DLF Limited	Realty	39,640	232.69	1.15%	
INE663F01032	Info Edge (India) Limited	Retailing	23,612	229.71	1.13%	
INE176B01034	Havells India Limited	Consumer Durables	15,586	193.36	0.95%	
	Subtotal			**20,268.43**	**99.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**20,268.43**	**99.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.46	0.05%	
	Total			**10.46**	**0.05%**	
	OTHERS					
	Cash Margin - CCIL			0.07	$0.00%	
	Total			**0.07**	**0.00%**	
	Net Current Assets			**(6.59)**	**-0.03%**	
	GRAND TOTAL			**20,272.37**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	114.7477	126.7410

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.34 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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

Data Classification: Public

NIPPON INDIA ETF NIFTY DIVIDEND OPPORTUNITIES 50 (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	64,248	686.46	9.85%	
INE009A01021	Infosys Limited	IT - Software	51,807	612.26	8.78%	
INE154A01025	ITC Limited	Diversified FMCG	1,61,471	508.47	7.29%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	17,107	423.21	6.07%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	14,866	334.62	4.80%	
INE733E01010	NTPC Limited	Power	79,424	317.02	4.55%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,38,468	292.67	4.20%	
INE752E01010	Power Grid Corporation of India Limited	Power	75,874	241.54	3.46%	
INE721A01047	Shriram Finance Limited	Finance	23,460	219.90	3.15%	
INE860A01027	HCL Technologies Limited	IT - Software	17,678	211.98	3.04%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	65,078	194.94	2.80%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,856	185.49	2.66%	
INE522F01014	Coal India Limited	Consumable Fuels	38,037	183.13	2.63%	
INE669C01036	Tech Mahindra Limited	IT - Software	10,636	156.72	2.25%	
INE298A01020	Cummins India Limited	Industrial Products	2,262	119.13	1.71%	
INE216A01030	Britannia Industries Limited	Food Products	1,974	113.03	1.62%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,175	110.90	1.59%	
INE134E01011	Power Finance Corporation Limited	Finance	24,394	109.38	1.57%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	33,954	102.01	1.46%	
INE075A01022	Wipro Limited	IT - Software	47,876	96.06	1.38%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	3,413	92.58	1.33%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	62,594	89.04	1.28%	
INE028A01039	Bank of Baroda	Banks	31,081	81.89	1.17%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	47,933	77.69	1.11%	
INE205A01025	Vedanta Limited	Diversified Metals	28,467	77.30	1.11%	
INE476A01022	Canara Bank	Banks	56,481	76.05	1.09%	
INE020B01018	REC Limited	Finance	20,925	74.14	1.06%	
INE129A01019	GAIL (India) Limited	Gas	45,190	73.76	1.06%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	6,740	71.92	1.03%	
INE160A01022	Punjab National Bank	Banks	57,764	63.17	0.91%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	15,024	59.99	0.86%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	16,088	60.26	0.86%	
INE692A01016	Union Bank of India	Banks	32,372	53.72	0.77%	
INE584A01023	NMDC Limited	Minerals & Mining	57,905	52.33	0.75%	
INE562A01011	Indian Bank	Banks	5,919	50.42	0.72%	
INE356A01018	Mphasis Limited	IT - Software	2,217	50.47	0.72%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,207	46.26	0.66%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	24,219	44.71	0.64%	
INE274J01014	Oil India Limited	Oil	9,137	44.84	0.64%	
INE848E01016	NHPC Limited	Power	52,999	44.10	0.63%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	7,262	43.28	0.62%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	398	38.71	0.56%	
INE761H01022	Page Industries Limited	Textiles & Apparels	106	38.99	0.56%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	33,698	35.12	0.50%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	11,085	34.44	0.49%	
INE732I01021	Angel One Limited	Capital Markets	10,848	33.49	0.48%	
INE084A01016	Bank of India	Banks	20,358	28.47	0.41%	
INE457A01014	Bank of Maharashtra	Banks	34,112	26.73	0.38%	
INE891D01026	Redington Limited	Commercial Services & Supplies	9,954	21.49	0.31%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	8,408	18.57	0.27%	
	Subtotal			**6,822.85**	**97.84%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	28,467	109.15	1.57%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	28,467	11.01	0.16%	
INE704J01044	Malco Energy Limited**	Miscellaneous	28,467	10.78	0.15%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	28,467	6.88	0.10%	
	Subtotal			**137.82**	**1.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**6,960.67**	**99.82%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.70	0.14%	
	Total			**9.70**	**0.14%**	
	OTHERS					
	Cash Margin - CCIL			0.05	$0.00%	
	Total			**0.05**	**0.00%**	
	Net Current Assets			**1.84**	**0.04%**	
	GRAND TOTAL			**6,972.26**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	74.1292	79.5686

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.52 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

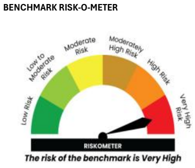
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



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

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	991.42	6.83%	7.52%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	983.44	6.78%	7.18%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	502.00	3.46%	7.16%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	496.17	3.42%	7.44%
IN0020250042	6.68% Government of India	SOVEREIGN	5,00,000	471.44	3.25%	7.47%
IN0020250018	6.9% Government of India	SOVEREIGN	5,00,000	453.28	3.12%	7.80%
	Non Convertible Debentures					
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	514.75	3.55%	7.67%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	505.64	3.48%	8.51%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	501.81	3.46%	9.33%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	501.12	3.45%	7.89%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	500.38	3.45%	6.83%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	496.76	3.42%	7.86%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	5,000	496.67	3.42%	11.05%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	496.38	3.42%	8.78%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	495.49	3.41%	8.85%
INE08Z607141	8.75% Vastu Finserve India Private Limited**	CARE AA-	500	487.80	3.36%	10.16%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	402.40	2.77%	9.50%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	402.12	2.77%	8.14%
INE205A08053	9.45% Vedanta Limited	CRISIL AA	350	353.09	2.43%	8.95%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	303.58	2.09%	8.79%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.67	2.07%	9.06%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.35	0.35%	9.05%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	521.61	3.59%	7.03%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	137.29	0.95%	8.04%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	127.02	0.88%	8.05%
	Subtotal			**11,492.68**	**79.18%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	491.62	3.39%	7.90%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	2.76	0.02%	7.98%
	Subtotal			**494.38**	**3.41%**	
	Total			**11,987.06**	**82.59%**	
	Money Market Instruments					
	Certificate of Deposit					
INE160A16UV6	Punjab National Bank**	CRISIL A1+	200	941.73	6.49%	7.17%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,283.60	8.84%	
	Total			**2,225.33**	**15.33%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	49.15	0.34%	
	Subtotal			**49.15**	**0.34%**	
	Total			**49.15**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			9.35	0.06%	
	Total			**9.35**	**0.06%**	
	Net Current Assets			**242.05**	**1.68%**	
	GRAND TOTAL			**14,512.94**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Bonus Plai	17.7449	17.8608
Direct Plan-Growth Pla	17.7413	17.8571
Direct Plan-IDCW Plar	14.9643	15.0619
Direct Plan-Quarterly I	10.9074	10.9786
Growth Plan	16.3183	16.4175
IDCW Plan	13.9637	14.0486
Quarterly IDCW Plan	10.8174	10.8832

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 5.01 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

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

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

$ Less Than 0.01% of NAV

 # Securities classified as below investment grade or default

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

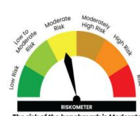
	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on 30 April 2026**
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Plai	0.0000	0.0000
Direct Plan-Growth Pla	0.0000	0.0000
Direct Plan-IDCW Plar	0.0000	0.0000
Direct Plan-Quarterly I	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Public

NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)

Index

Monthly Portfolio Statement as on April 30,2026

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					
JP3538800008	TDK Corp	Electronic Components	73,600	1,261.13	3.82%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	26,000	1,110.03	3.37%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,600	1,098.93	3.33%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,400	1,082.41	3.28%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	24,600	1,056.68	3.20%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	4,000	1,052.58	3.19%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	2,400	1,046.98	3.18%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	34,700	1,047.02	3.18%	
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	34,800	1,043.85	3.17%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	23,600	1,021.70	3.10%	
JP3200450009	Orix Corporation	Diversified Financial Services	32,200	1,006.90	3.05%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	16,300	984.62	2.99%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	58,000	968.55	2.94%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	32,300	934.78	2.83%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	1,07,700	919.36	2.79%	
JP3188200004	OTSUKA Corp	IT Consulting & Other Services	53,100	912.38	2.77%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	27,200	914.08	2.77%	
JP3735400008	NTT Corp	Integrated Telecommunication Services	10,08,000	911.25	2.76%	
JP3830800003	Bridgestone Corp	Tires & Rubber	46,900	907.75	2.75%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Transportation Equipment	23,100	897.89	2.72%	
JP3898400001	Mitsubishi Corp	Trading Companies & Distributors	30,200	893.34	2.71%	
JP3546800008	Terumo Corp	Health Care Equipment	74,500	881.95	2.67%	
JP3900000005	MITSUBISHI HEAVY ORD	Industrial Machinery & Supplies & Components	31,800	869.98	2.64%	
JP3435000009	Sony Group Corporation	Consumer Electronics	46,100	850.72	2.58%	
JP3205800000	Kao Corporation	Personal Care Products	24,600	850.77	2.58%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	29,600	840.14	2.55%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	82,200	830.57	2.52%	
JP3783600004	East Japan Railway	Rail Transportation	41,200	827.46	2.51%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	45,500	815.38	2.47%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	55,100	723.98	2.20%	
	Subtotal			**28,563.16**	**86.62%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**28,563.16**	**86.62%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,081.46	12.38%	
	Total			**4,081.46**	**12.38%**	
	OTHERS					
	Cash Margin - CCIL			20.93	0.06%	
	Total			**20.93**	**0.06%**	
	Net Current Assets			**307.54**	**0.94%**	
	GRAND TOTAL			**32,973.09**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	23.9460	25.4387
Direct Plan-Bonus Plar	26.9581	28.6647
Direct Plan-Growth Pla	26.9581	28.6647
Direct Plan-IDCW Plar	26.9581	28.6647
Growth Plan	23.9460	25.4387
IDCW Plan	23.9460	25.4387

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Rs 28563.15 Lacs

(7) During the period, the portfolio turnover ratio is 0.36 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

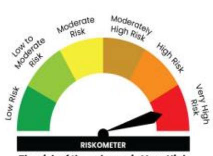
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

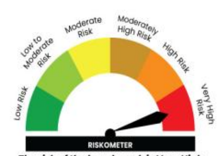
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

Nippon India ETF BSE Sensex (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	4,27,52,013	3,29,703.52	12.91%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,89,85,444	2,71,653.23	10.63%	
INE090A01021	ICICI Bank Limited	Banks	2,00,83,750	2,53,607.55	9.93%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	79,99,769	1,50,879.64	5.91%	
INE018A01030	Larsen & Toubro Limited	Construction	32,80,892	1,31,650.71	5.15%	
INE062A01020	State Bank of India	Banks	1,16,55,145	1,24,476.95	4.87%	
INE009A01021	Infosys Limited	IT - Software	97,86,060	1,15,622.30	4.53%	
INE238A01034	Axis Bank Limited	Banks	80,20,397	1,01,674.57	3.98%	
INE154A01025	ITC Limited	Diversified FMCG	2,70,70,014	85,257.01	3.34%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,06,52,220	79,025.72	3.09%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	25,12,177	77,799.61	3.05%	
INE296A01032	Bajaj Finance Limited	Finance	75,07,645	70,316.60	2.75%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	28,42,606	70,311.86	2.75%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	25,05,339	56,385.16	2.21%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	30,29,437	54,778.28	2.14%	
INE733E01010	NTPC Limited	Power	1,33,31,936	53,214.42	2.08%	
INE280A01028	Titan Company Limited	Consumer Durables	11,45,812	50,254.74	1.97%	
INE758T01015	Eternal Limited	Retailing	2,00,37,693	49,453.03	1.94%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,70,561	49,332.23	1.93%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,31,18,064	48,848.47	1.91%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,00,50,237	43,351.70	1.70%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,27,87,389	40,695.87	1.59%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,30,674	38,301.31	1.50%	
INE860A01027	HCL Technologies Limited	IT - Software	29,69,553	35,603.46	1.39%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	20,68,678	34,239.72	1.34%	
INE021A01026	Asian Paints Limited	Consumer Durables	12,65,051	30,925.44	1.21%	
INE918I01026	Bajaj Finserv Limited	Finance	15,71,839	27,459.24	1.07%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,29,245	27,030.16	1.06%	
INE669C01036	Tech Mahindra Limited	IT - Software	17,86,927	26,340.20	1.03%	
INE849A01020	Trent Limited	Retailing	6,18,382	25,627.61	1.00%	
	Subtotal			**25,53,820.31**	**99.96%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**25,53,820.31**	**99.96%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,662.71	0.10%	
	Total			**2,662.71**	**0.10%**	
	OTHERS					
	Cash Margin - CCIL			11.04	$0.00%	
	Total			**11.04**	**0.00%**	
	Net Current Assets			**(2,086.21)**	**-0.06%**	
	GRAND TOTAL			**25,54,407.85**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF BSE	821.6031	878.5238

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.11 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

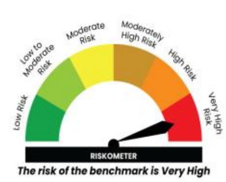
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Public

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))

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE115A01026	LIC Housing Finance Limited	Finance	2,560	14.20	$0.00%	
INE090A01021	ICICI Bank Limited	Banks	17,70,000	22,362.18	7.32%	
INE040A01034	HDFC Bank Limited	Banks	28,25,000	21,800.53	7.13%	
INE002A01018	Reliance Industries Limited	Petroleum Products	10,25,000	14,665.70	4.80%	
INE238A01034	Axis Bank Limited	Banks	10,00,000	12,683.00	4.15%	
INE062A01020	State Bank of India	Banks	10,40,000	11,111.88	3.64%	
INE018A01030	Larsen & Toubro Limited	Construction	2,65,000	10,637.10	3.48%	
INE009A01021	Infosys Limited	IT - Software	8,49,277	10,036.76	3.28%	
INE733E01010	NTPC Limited	Power	21,60,000	8,621.64	2.82%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,34,017	7,248.68	2.37%	
INE669C01036	Tech Mahindra Limited	IT - Software	4,25,000	6,262.38	2.05%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,35,000	5,857.38	1.92%	
INE200M01039	Varun Beverages Limited	Beverages	11,00,000	5,650.70	1.85%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,00,000	5,457.00	1.79%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	44,33,674	5,374.06	1.76%	
INE298A01020	Cummins India Limited	Industrial Products	1,00,000	5,266.40	1.72%	
INE121E01018	JSW Energy Limited	Power	9,00,000	5,050.35	1.65%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,80,000	4,882.68	1.60%	
INE296A01032	Bajaj Finance Limited	Finance	5,00,000	4,685.00	1.53%	
INE472A01039	Blue Star Limited	Consumer Durables	2,50,000	4,452.50	1.46%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,74,825	4,295.24	1.41%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,00,000	4,295.30	1.41%	
INE758T01015	Eternal Limited	Retailing	17,00,000	4,199.51	1.37%	
INE239A01024	Nestle India Limited	Food Products	2,68,669	3,918.81	1.28%	
INE589A01014	NLC India Limited	Power	12,00,000	3,799.20	1.24%	
INE854D01024	United Spirits Limited	Beverages	2,75,000	3,645.40	1.19%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	13,00,000	3,540.68	1.16%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	65,393	3,531.22	1.16%	
INE0ONG01011	NTPC Green Energy Limited	Power	30,00,894	3,296.48	1.08%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	29,000	3,238.29	1.06%	
INE245A01021	Tata Power Company Limited	Power	7,25,000	3,222.99	1.05%	
INE121J01017	Indus Towers Limited	Telecom - Services	7,75,000	3,177.11	1.04%	
INE134E01011	Power Finance Corporation Limited	Finance	7,00,000	3,138.80	1.03%	
INE498L01015	L&T Finance Limited	Finance	10,99,880	3,076.69	1.01%	
INE280A01028	Titan Company Limited	Consumer Durables	70,000	3,069.64	1.00%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,00,000	3,004.50	0.98%	
INE00H001014	Swiggy Limited	Retailing	11,00,000	2,973.30	0.97%	
INE761H01022	Page Industries Limited	Textiles & Apparels	8,000	2,942.80	0.96%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,60,000	2,665.92	0.87%	
INE591G01025	Coforge Limited	IT - Software	2,20,000	2,630.98	0.86%	
INE663F01032	Info Edge (India) Limited	Retailing	2,69,720	2,623.97	0.86%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,00,000	2,529.00	0.83%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	6,42,358	2,504.55	0.82%	
INE494B01023	TVS Motor Company Limited	Automobiles	70,000	2,445.03	0.80%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,25,000	2,358.50	0.77%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	20,000	2,317.20	0.76%	
INE216A01030	Britannia Industries Limited	Food Products	40,000	2,290.40	0.75%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	3,47,006	2,206.44	0.72%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	52,955	2,141.71	0.70%	
INE721A01047	Shriram Finance Limited	Finance	2,26,209	2,120.37	0.69%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	1,87,900	2,046.14	0.67%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	8,000	2,034.80	0.67%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	86,693	1,947.73	0.64%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,09,781	1,922.05	0.63%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	75,000	1,888.95	0.62%	
INE686F01025	United Breweries Limited	Beverages	1,26,327	1,842.61	0.60%	
INE398R01022	Syngene International Limited	Healthcare Services	3,67,942	1,720.68	0.56%	
INE322A01010	Gillette India Limited	Personal Products	19,673	1,564.69	0.51%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	44,547	1,444.04	0.47%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	95,434	1,448.12	0.47%	
INE148O01028	Delhivery Limited	Transport Services	3,00,000	1,401.15	0.46%	
INE0KQN01018	Bajel Projects Limited	Electrical Equipment	7,12,744	1,342.24	0.44%	
INE597I01028	Sharda Motor Industries Ltd.	Auto Components	1,52,211	1,314.72	0.43%	
INE078V01014	Vikram Solar Ltd	Electrical Equipment	6,02,595	1,322.03	0.43%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	3,73,776	1,317.22	0.43%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	1,00,000	1,243.70	0.41%	
INE205A01025	Vedanta Limited	Diversified Metals	4,30,000	1,167.67	0.38%	
INE236E01022	Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	4,19,858	1,126.27	0.37%	
INE101I01011	Afcons Infrastructure Limited	Construction	2,24,668	763.20	0.25%	
INE180A01020	Max Financial Services Limited	Insurance	33,825	536.36	0.18%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	1,00,000	396.40	0.13%	
INE136B01020	Cyient Limited	IT - Services	17,044	148.58	0.05%	
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,20,000	59.91	0.02%	
	Subtotal			**2,93,319.41**	**95.97%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	4,30,000	1,648.68	0.54%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	4,30,000	166.25	0.05%	
INE704J01044	Malco Energy Limited**	Miscellaneous	4,30,000	162.79	0.05%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	4,30,000	103.91	0.03%	
	Subtotal			**2,081.63**	**0.67%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,95,401.04**	**96.64%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited**#	ICRA D	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			4,626.23	1.51%	
	Total			**4,626.23**	**1.51%**	
	OTHERS					
	Cash Margin - CCIL			30.28	0.01%	
	Total			**30.28**	**0.01%**	
	Net Current Assets			**5,524.53**	**1.84%**	
	GRAND TOTAL			**3,05,582.08**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	25.4387	28.0191
Direct Plan-Bonus Pla	28.8489	31.7997
Direct Plan-Growth Pl	28.8489	31.7997
Direct Plan-IDCW Pla	19.9818	22.0255
Growth Plan	25.4387	28.0191
IDCW Plan	17.0717	18.8034

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.39 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Very High

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

The risk of the benchmark is Very High

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

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,500	0.68	$0.00%	
INE090A01021	ICICI Bank Limited	Banks	30,000	379.02	2.69%	
INE062A01020	State Bank of India	Banks	30,000	320.54	2.27%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	257.54	1.82%	
INE040A01034	HDFC Bank Limited	Banks	30,000	231.51	1.64%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	190.67	1.35%	
INE733E01010	NTPC Limited	Power	47,500	189.60	1.34%	
INE238A01034	Axis Bank Limited	Banks	13,000	164.88	1.17%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	123.90	0.88%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	116.36	0.82%	
INE009A01021	Infosys Limited	IT - Software	9,191	108.62	0.77%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	105.33	0.75%	
INE758T01015	Eternal Limited	Retailing	43,000	106.22	0.75%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	83.75	0.59%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	74.22	0.53%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	63.67	0.45%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	54.47	0.39%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	54.32	0.38%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	45.42	0.32%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	36.17	0.26%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	35.37	0.25%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	22.91	0.16%	
	Subtotal			**2,765.17**	**19.58%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,765.17**	**19.58%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,277.47	30.31%	7.71%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,357.21	16.70%	7.47%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,243.39	15.90%	7.64%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	696.98	4.94%	7.58%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	232.58	1.65%	7.50%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	113.47	0.80%	7.58%
	Subtotal			**9,921.10**	**70.30%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**9,921.10**	**70.30%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,210.59	8.58%	
	Total			**1,210.59**	**8.58%**	
	OTHERS					
	Cash Margin - CCIL			14.21	0.10%	
	Total			**14.21**	**0.10%**	
	Net Current Assets			**201.12**	**1.44%**	
	GRAND TOTAL			**14,112.19**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	19.3499	19.7876
Direct Plan-Bonus Plan	22.2008	22.7227
Direct Plan-Growth Pla	22.2008	22.7227
Direct Plan-IDCW Plan	22.2008	22.7227
Growth Plan	19.3499	19.7876
IDCW Plan	19.3525	19.7903

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.35 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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

Data Classification: Public

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

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	7,977.21	1.54%	7.88%
	Government Securities					
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,02,27,800	10,218.20	1.98%	7.33%
IN1020260015	7.96% State Government Securities	SOVEREIGN	75,00,000	7,572.77	1.47%	7.99%
IN1520250276	7.17% State Government Securities	SOVEREIGN	75,00,000	7,395.14	1.43%	7.61%
IN3120250631	7.31% State Government Securities	SOVEREIGN	50,00,000	4,932.30	0.96%	7.71%
IN3120250722	7.12% State Government Securities	SOVEREIGN	50,00,000	4,918.16	0.95%	7.61%
IN0020250091	6.48% Government of India	SOVEREIGN	50,00,000	4,814.10	0.93%	7.15%
IN2020200019	7.91% State Government Securities	SOVEREIGN	40,00,000	4,077.42	0.79%	7.47%
IN2220260029	7.91% State Government Securities	SOVEREIGN	40,00,000	4,042.90	0.78%	7.93%
IN2220250467	6.77% State Government Securities	SOVEREIGN	40,00,000	3,937.39	0.76%	7.37%
IN1920240240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,890.20	0.75%	7.75%
IN0020250042	6.68% Government of India	SOVEREIGN	40,00,000	3,771.53	0.73%	7.47%
IN0020250059	6.28% Government of India	SOVEREIGN	35,00,000	3,391.33	0.66%	7.02%
IN1020190501	7.06% State Government Securities	SOVEREIGN	30,00,000	2,974.62	0.58%	7.45%
IN1520230195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,521.33	0.49%	7.61%
IN3120240715	7.15% State Government Securities	SOVEREIGN	25,00,000	2,444.50	0.47%	7.71%
IN1920240257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,454.41	0.28%	7.77%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,040.59	0.20%	7.49%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,005.34	0.19%	7.75%
IN1020190519	7.15% State Government Securities	SOVEREIGN	10,00,000	989.98	0.19%	7.53%
IN2220230204	7.63% State Government Securities	SOVEREIGN	9,00,000	899.38	0.17%	7.78%
IN2220230220	7.49% State Government Securities	SOVEREIGN	5,00,000	494.90	0.10%	7.78%
IN1920240323	7.04% State Government Securities	SOVEREIGN	3,99,900	390.69	0.08%	7.64%
IN0020230135	7.32% Government of India	SOVEREIGN	3,27,000	334.70	0.06%	6.82%
IN2220240401	7.12% State Government Securities	SOVEREIGN	2,97,600	287.09	0.06%	7.78%
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	132.15	0.03%	6.54%
IN0020210160	6.17% Government of India	SOVEREIGN	1,00,000	100.96	0.02%	5.80%
IN1920230274	7.44% State Government Securities	SOVEREIGN	75,000	74.17	0.01%	7.77%
	Non Convertible Debentures					
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	18,000	18,059.36	3.50%	7.33%
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	17,500	17,480.61	3.39%	7.72%
INE261F08EO7	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	15,500	15,425.99	2.99%	7.68%
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13,000	12,915.08	2.50%	7.68%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12,500	12,566.89	2.43%	7.45%
INE556F08KS8	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,395.16	2.40%	7.68%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,010.80	2.33%	7.53%
INE692A08201	7.8% Union Bank of India**	ICRA AAA	103	10,150.51	1.97%	8.08%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,049.82	1.95%	7.48%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,044.97	1.95%	7.42%
INE403D08322	7.85% Bharti Telecom Limited**	CRISIL AAA	10,000	9,958.49	1.93%	8.00%
INE557F08GD6	7.35% National Housing Bank**	CARE AAA	10,000	9,886.74	1.91%	7.60%
INE752E08809	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,773.14	1.89%	7.58%
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,112.46	1.76%	7.58%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	850	8,710.06	1.69%	7.59%
INE514E08GB4	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,516.85	1.46%	7.32%
INE020B08FW6	6.52% REC Limited**	ICRA AAA	7,500	7,386.82	1.43%	7.44%
INE090A08UE8	6.45% ICICI Bank Limited**	ICRA AAA	750	7,336.71	1.42%	7.59%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,000.26	1.36%	7.53%
INE0KUG08092	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,741.48	1.31%	7.76%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	6,654.90	1.29%	7.58%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	625	6,381.10	1.24%	7.51%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,017.84	1.17%	7.67%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	60	6,013.01	1.16%	7.80%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	5,939.86	1.15%	7.82%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	5,000	5,014.80	0.97%	7.33%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5,007.80	0.97%	7.45%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	5,000	4,986.99	0.97%	7.67%
INE514E08GC2	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,985.21	0.97%	7.51%
INE556F08KX8	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,973.62	0.96%	7.68%
INE556F08LC0	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,941.12	0.96%	7.68%
INE557F08GB0	7.2% National Housing Bank**	CARE AAA	5,000	4,907.89	0.95%	7.62%
INE556F08LA4	6.74% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,887.10	0.95%	7.68%
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	500	4,878.13	0.94%	7.74%
INE134E08NU7	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,806.05	0.93%	7.65%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	3,991.58	0.77%	7.83%
INE511C07995	7.88% Poonawalla Fincorp Limited**	CRISIL AAA	4,000	3,989.18	0.77%	8.03%
INE053F07BE7	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,543.90	0.49%	7.53%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	250	2,522.59	0.49%	7.80%
INE906B07HH5	7.7% National Highways Authority Of India**	CRISIL AAA	250	2,517.15	0.49%	7.44%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,506.43	0.49%	7.13%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,504.27	0.48%	7.45%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	2,500	2,501.65	0.48%	7.88%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	250	2,500.01	0.48%	7.87%
INE134E08MX3	7.6% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,496.74	0.48%	7.65%
INE134E08NP7	7.45% Power Finance Corporation Limited	CRISIL AAA	2,500	2,495.39	0.48%	7.56%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,494.91	0.48%	7.67%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,493.88	0.48%	7.71%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,493.74	0.48%	7.70%
INE514E08GD0	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,470.47	0.48%	7.51%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,463.27	0.48%	7.53%
INE261F08ES8	7.01% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,456.28	0.48%	7.70%
INE128M08094	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	2,500	2,443.83	0.47%	7.91%
INE733E08171	6.43% NTPC Limited**	CRISIL AAA	250	2,393.93	0.46%	7.52%
INE848E07AR7	7.5% NHPC Limited**	ICRA AAA	1,000	1,996.94	0.39%	7.54%
INE152D08010	7.34% Numaligarh Refinery Limited**	CRISIL AAA	2,000	1,936.85	0.38%	7.82%
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,519.82	0.29%	7.55%
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,504.16	0.29%	7.40%
INE752E08601	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,497.98	0.29%	7.51%
INE726G08030	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,235.64	0.24%	7.98%
INE01MM08012	8.35% SBI General Insurance Company Limited**	CRISIL AAA	1,200	1,216.27	0.24%	7.78%
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,023.35	0.20%	7.51%
INE020B08BA1	8.55% REC Limited**	CRISIL AAA	100	1,018.73	0.20%	7.59%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	1,000	1,001.73	0.19%	7.37%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	998.12	0.19%	7.53%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	508.36	0.10%	7.64%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	501.82	0.10%	7.69%
INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	500	500.41	0.10%	7.68%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.13	0.10%	7.03%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.14	0.10%	7.78%
INE556F08KU4	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	498.78	0.10%	7.64%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	200.08	0.04%	7.55%
INE906B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.42	$0.00%	7.44%
INE848E08136	8.12% NHPC Limited**	CARE AAA	2	20.37	$0.00%	7.52%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	8,100	4,225.04	0.82%	7.03%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	3,750	2,059.34	0.40%	8.04%
	Subtotal			**4,55,763.76**	**88.28%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	50	4,916.25	0.95%	7.90%
INE2I7G15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	50	4,906.08	0.95%	7.87%
	Subtotal			**9,822.33**	**1.90%**	
	Total			**4,65,586.09**	**90.18%**	
	Money Market Instruments					
	Certificate of Deposit					
INE028A16LE0	Bank of Baroda**	CARE A1+	2,000	9,480.13	1.84%	7.20%
INE476A16H43	Canara Bank	CRISIL A1+	1,000	4,714.12	0.91%	7.21%
INE040A16IZ6	HDFC Bank Limited**	CARE A1+	1,000	4,705.95	0.91%	7.24%
	Commercial Paper					
INE514E14TC3	Export Import Bank of India**	CRISIL A1+	1,000	4,747.06	0.92%	7.23%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			18,827.15	3.65%	
	Total			**42,474.41**	**8.23%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		14,412.288	1,693.64	0.33%	
	Subtotal			**1,693.64**	**0.33%**	
	Total			**1,693.64**	**0.33%**	
	OTHERS					
	Cash Margin - CCIL			213.77	0.04%	
	Total			**213.77**	**0.04%**	
	Net Current Assets			**6,431.32**	**1.22%**	
	GRAND TOTAL			**5,16,399.23**	**100.00%**	

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

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

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

isin_code	security_name	Yield to Call
INE692A08201	7.80% Union Bk of Ind Tier 2 NCD (MD29/11/2032)	8.77%

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on March 31, 2026	As on April 30, 2026
Direct Plan-Bonus Pla	22.1931	22.3143
Direct Plan-Growth Pl	22.1936	22.3148
Direct Plan-IDCW Pla	22.1936	22.3148
Direct Plan-Monthly ID	10.7221	10.7214
Direct Plan-Quarterly I	10.7808	10.8397
Direct Plan-Weekly ID	10.2379	10.2389
Growth Plan	21.3228	21.4326
IDCW Plan	21.3228	21.4326
Monthly IDCW Plan	10.6495	10.6518
Quarterly IDCW Plan	10.7192	10.7744
Weekly IDCW Plan	10.2366	10.2390

(4) Dividend declared during the Month ended 30 April 2026 is as follows:

Plan	Aggregate Dividend per Unit
Weekly IDCW Plan	0.0505
Monthly IDCW Plan	0.0527
Direct Plan-Weekly I	0.0551
Direct Plan-Monthly	0.0594

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 3.72 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

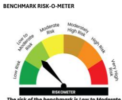
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

BENCHMARK NAME - CRISIL BANKING AND PSU DEBT A-II INDEX

SCHEME RISK-O-METER

The risk of the scheme is Moderate

BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE2KCE01013	Kwality Walls (India) Limited	Food Products	13.000	3.54	$0.00%	
INE090A01021	ICICI Bank Limited	Banks	5.70.400	7.206.43	8.45%	
INE040A01034	HDFC Bank Limited	Banks	7.43.050	5.734.12	6.72%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2.51.400	4.743.42	5.56%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1.44.400	4.472.79	5.24%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3.07.000	4.392.56	5.15%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	9.18.000	3.518.69	4.12%	
INE758T01015	Eternal Limited	Retailing	13.63.700	3.368.75	3.95%	
INE238A01034	Axis Bank Limited	Banks	1.91.875	2.433.55	2.85%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	79.840	2.231.13	2.61%	
INE154A01025	ITC Limited	Diversified FMCG	4.68.000	1.473.73	1.73%	
INE733E01010	NTPC Limited	Power	3.60.767	1.440.00	1.69%	
INE081A01020	Tata Steel Limited	Ferrous Metals	6.05.000	1.278.73	1.50%	
INE062A01020	State Bank of India	Banks	1.06.219	1.134.90	1.33%	
INE009A01021	Infosys Limited	IT - Software	94.860	1.121.06	1.31%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	61.150	1.105.78	1.30%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	2.01.650	1.036.18	1.21%	
INE018A01030	Larsen & Toubro Limited	Construction	23.000	923.22	1.08%	
INE095A01012	IndusInd Bank Limited	Banks	99.400	910.55	1.07%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	6.052	805.76	0.94%	
INE298A01020	Cummins India Limited	Industrial Products	14.000	737.30	0.86%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2.40.750	721.17	0.85%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1.68.093	689.01	0.81%	
INE280A01028	Titan Company Limited	Consumer Durables	15.225	667.65	0.78%	
INE134E01011	Power Finance Corporation Limited	Finance	1.40.000	627.76	0.74%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1.32.800	572.77	0.67%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	39.659	485.07	0.57%	
INE917I01010	Bajaj Auto Limited	Automobiles	4.415	441.24	0.52%	
INE949L01017	AU Small Finance Bank Limited	Banks	42.000	426.70	0.50%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	15.000	371.09	0.43%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	60.000	352.14	0.41%	
INE066A01021	Eicher Motors Limited	Automobiles	4.500	319.91	0.37%	
INE205A01025	Vedanta Limited	Diversified Metals	1.15.000	312.28	0.37%	
INE180A01020	Max Financial Services Limited	Insurance	20.000	317.14	0.37%	
INE379A01028	ITC Hotels Limited	Leisure Services	1.93.764	311.13	0.36%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	13.000	292.62	0.34%	
INE849A01020	Trent Limited	Retailing	7.000	290.12	0.34%	
INE021A01026	Asian Paints Limited	Consumer Durables	10.000	244.45	0.29%	
INE860A01027	HCL Technologies Limited	IT - Software	20.000	239.82	0.28%	
INE669C01036	Tech Mahindra Limited	IT - Software	16.000	235.76	0.28%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5.100	221.28	0.26%	
INE522F01014	Coal India Limited	Consumable Fuels	45.000	216.65	0.25%	
INE752E01010	Power Grid Corporation of India Limited	Power	60.800	193.56	0.23%	
INE271C01023	DLF Limited	Realty	33.000	193.71	0.23%	
INE019A01038	JSW Steel Limited	Ferrous Metals	13.500	170.71	0.20%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	35.000	119.54	0.14%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	12.600	55.97	0.07%	
INE200M01039	Varun Beverages Limited	Beverages	10.125	52.01	0.06%	
INE028A01039	Bank of Baroda	Banks	2.925	7.71	0.01%	
	Subtotal			**59.221.16**	**69.40%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	1.15.000	440.93	0.52%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	1.15.000	44.46	0.05%	
INE704I01044	Malco Energy Limited**	Miscellaneous	1.15.000	43.54	0.05%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	1.15.000	27.79	0.03%	
	Subtotal			**556.72**	**0.65%**	
	(b) UNLISTED			**Nil**	**Nil**	**Nil**
	Subtotal			**Nil**	**Nil**	**Nil**
	Total			**59.777.88**	**70.05%**	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230135	7.32% Government of India	SOVEREIGN	35.00.000	3.582.39	4.20%	6.82%
IN0020220151	7.26% Government of India	SOVEREIGN	20.00.000	2.027.94	2.38%	7.12%
IN0020220011	7.1% Government of India	SOVEREIGN	15.00.000	1.526.33	1.79%	6.54%
IN0020220102	7.41% Government of India	SOVEREIGN	10.00.000	1.023.56	1.20%	7.21%
IN0020230036	7.17% Government of India	SOVEREIGN	10.00.000	1.019.86	1.20%	6.70%
IN0020220060	7.26% Government of India	SOVEREIGN	10.00.000	1.014.06	1.19%	7.10%
	Triparty Repo			3.229.65	3.79%	
	Total			**3.229.65**	**3.79%**	
	OTHERS					
	Cash Margin - Derivatives			645.00	0.76%	
	Cash Margin - CCIL			16.97	0.02%	
	Total			**661.97**	**0.78%**	
	Net Current Assets			**882.91**	**1.02%**	
	GRAND TOTAL			**85.321.91**	**100.00%**	

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

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	ICICI Bank Limited 26/05/2026	Banks	400400	5.087.88	5.96%
Short	HDFC Bank Limited 26/05/2026	Banks	501050	3.888.65	4.56%
Short	Bharti Airtel Limited 26/05/2026	Telecom - Services	201400	3.819.35	4.48%
Short	Mahindra & Mahindra Limited 26/05/2026	Automobiles	114400	3.563.56	4.18%
Short	Kotak Mahindra Bank Limited 26/05/2026	Banks	918000	3.542.56	4.15%
Short	Eternal Limited 26/05/2026	Retailing	1173700	2.916.18	3.42%
Short	Reliance Industries Limited 26/05/2026	Petroleum Products	179000	2.569.01	3.01%
Short	Grasim Industries Limited 26/05/2026	Cement & Cement Products	66000	1.849.85	2.17%
Short	Axis Bank Limited 26/05/2026	Banks	131875	1.682.59	1.97%
Short	Tata Steel Limited 26/05/2026	Ferrous Metals	605000	1.282.96	1.50%
Short	ICICI Prudential Life Insurance Company Limited 26/05/2026	Insurance	201650	1.040.51	1.22%
Short	IndusInd Bank Limited 26/05/2026	Banks	99400	915.82	1.07%
Short	Oil & Natural Gas Corporation Limited 26/05/2026	Oil	240750	724.78	0.85%
Short	Titan Company Limited 26/05/2026	Consumer Durables	15225	670.23	0.79%
Short	ITC Limited 26/05/2026	Diversified FMCG	208000	656.76	0.77%
Short	Sun Pharmaceutical Industries Limited 26/05/2026	Pharmaceuticals & Biotechnology	24150	438.32	0.51%
Short	AU Small Finance Bank Limited 26/05/2026	Banks	42000	428.88	0.50%
Short	Hindustan Aeronautics Limited 26/05/2026	Aerospace & Defense	5100	222.57	0.26%
Short	DLF Limited 26/05/2026	Realty	33000	194.82	0.23%
Short	Power Grid Corporation of India Limited 26/05/2026	Power	60800	194.04	0.23%
Short	JSW Steel Limited 26/05/2026	Ferrous Metals	13500	171.49	0.20%
Short	State Bank of India 30/06/2026	Banks	12750	135.83	0.16%
Short	Bharat Electronics Limited 26/05/2026	Aerospace & Defense	22800	98.94	0.12%
Short	NTPC Limited 26/05/2026	Power	21000	84.11	0.10%
Short	Ambuja Cements Limited 26/05/2026	Cement & Cement Products	12600	56.30	0.07%
Short	Varun Beverages Limited 26/05/2026	Beverages	10125	52.33	0.06%
Short	Bank of Baroda 26/05/2026	Banks	2925	7.75	0.01%

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	15.9237	16.2530
Direct Plan-Bonus Pl	17.6732	18.0544
Direct Plan-Growth Pl	17.6732	18.0544
Direct Plan-IDCW Pla	15.2345	15.5631
Direct Plan-Monthly ID	15.0148	15.3387
Direct Plan-Quarterly	15.0003	15.3238
Growth Plan	15.9237	16.2530
IDCW Plan	13.6412	13.9233
Monthly IDCW Plan	13.4557	13.7340
Quarterly IDCW Plan	13.4464	13.7245

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments as on 30 April 2026 are Short position Rs. 36296.07 Lacs. For details on derivative positions for the Month ended 30 April 2026 , please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 5.73 times.

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

Derivatives disclosure Table

A **Hedging positions through futures as at 30 April 2026:**

Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin maintained (In Rs. Lakhs)
AU Small Finance Ba	Short	1,046.93	1,021.15	87.57
Bharat Electronics Lir	Short	438.58	433.95	19.77
Bank of Baroda	Short	275.12	265.10	1.55
Bharti Airtel Limited	Short	1,830.01	1,896.40	673.18
DLF Limited	Short	596.67	590.35	68.70
Grasim Industries Lir	Short	2,799.04	2,802.80	326.96
Ambuja Cements Lir	Short	461.90	446.80	19.67
Hindustan Aeronautic	Short	4,340.62	4,364.20	45.91
HDFC Bank Limited	Short	795.32	776.10	690.17
ICICI Bank Limited	Short	1,312.06	1,270.70	907.18

B. **Other than hedging positions through futures as at 30 April 2026: Nil**

C. **Hedging position through put options as at 30 April 2026: Nil.**

D. **Other than hedging positions through options as at 30 April 2026: Nil**

E. **Hedging positions through swaps as at 30 April 2026: Nil**

F. **Call options written as at 30 April 2026: Nil.**

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

Nippon India Equity Savings 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				
	8% Yes Bank Limited **#	ICRA D	734	0.00	$0.00%
	Subtotal			**0.00**	**0.00%**
	(b) Privately placed / Unlisted			**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**
	(c) Securitized Debt				
	Subtotal			**NIL**	**NIL**
	Total			**0.00**	**0.00%**
	Net Current Assets			**0.00**	**100.00%**
	GRAND TOTAL			**0.00**	**100.00%**

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

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

	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Bonus Plan	0.0000	0.0000
Direct Plan-Bonus Pl	0.0000	0.0000
Direct Plan-Growth Pl	0.0000	0.0000
Direct Plan-IDCW Pla	0.0000	0.0000
Direct Plan-Monthly ID	0.0000	0.0000
Direct Plan-Quarterly	0.0000	0.0000
Growth Plan	0.0000	0.0000
IDCW Plan	0.0000	0.0000
Monthly IDCW Plan	0.0000	0.0000
Quarterly IDCW Plan	0.0000	0.0000

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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

The risk of the benchmark is Moderate

NIPPON INDIA ETF NIFTY 50 VALUE 20 (A Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	1,76,625	2,231.48	14.60%	
INE062A01020	State Bank of India	Banks	1,52,037	1,624.44	10.63%	
INE009A01021	Infosys Limited	IT - Software	1,28,455	1,518.08	9.94%	
INE238A01034	Axis Bank Limited	Banks	1,05,121	1,333.25	8.73%	
INE154A01025	ITC Limited	Diversified FMCG	3,53,126	1,111.99	7.28%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,69,726	1,033.86	6.77%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	37,414	925.58	6.06%	
INE733E01010	NTPC Limited	Power	1,73,693	693.30	4.54%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,808	640.14	4.19%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	53,030	550.45	3.60%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,65,933	528.25	3.46%	
INE860A01027	HCL Technologies Limited	IT - Software	38,662	463.60	3.03%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,42,321	426.32	2.79%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,059	405.66	2.65%	
INE522F01014	Coal India Limited	Consumable Fuels	83,182	400.48	2.62%	
INE669C01036	Tech Mahindra Limited	IT - Software	23,260	342.74	2.24%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	22,326	295.35	1.93%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	20,612	269.93	1.77%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	76,732	262.08	1.72%	
INE075A01022	Wipro Limited	IT - Software	1,04,702	210.08	1.37%	
	Subtotal			**15,267.06**	**99.92%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**15,267.06**	**99.92%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.26	0.03%	
	Total			**5.26**	**0.03%**	
	OTHERS					
	Cash Margin - CCIL			0.03	$0.00%	
	Total			**0.03**	**0.00%**	
	Net Current Assets			**6.80**	**0.05%**	
	GRAND TOTAL			**15,279.15**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	135.9610	143.9393

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.33 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

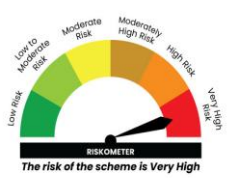
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

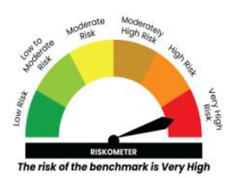
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)

Index

Monthly Portfolio Statement as on April 30,2026

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					
US02079K3059	Alphabet Inc A	Interactive Media & Services	19,979	7,322.10	9.77%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	15,833	5,972.43	7.97%	
US0231351067	Amazon Com Inc	Broadline Retail	23,439	5,917.12	7.90%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	4,667.01	6.23%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	43,625	3,807.57	5.08%	
US5949181045	Microsoft Corp	Systems Software	9,433	3,663.56	4.89%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	19,625	3,146.85	4.20%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	6,571	3,147.44	4.20%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	8,123	3,051.97	4.07%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	9,396	2,951.71	3.94%	
US03073E1055	Cencora Inc	Health Care Distributors	8,757	2,568.90	3.43%	
US2546871060	The Walt Disney Company	Movies & Entertainment	25,834	2,552.74	3.41%	
US0367521038	Elevance Health Inc	Managed Health Care	7,071	2,535.02	3.38%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	15,940	2,404.30	3.21%	
US8552441094	Starbucks ORD	Restaurants	23,985	2,406.13	3.21%	
US7475251036	QUALCOMM INC	Semiconductors	11,020	1,884.81	2.52%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	5,678	1,622.62	2.17%	
US0527691069	AUTODESK INC COM	Application Software	6,649	1,500.83	2.00%	
US25243Q2057	Diageo Sp ADR Rep 4 Sh	Distillers & Vintners	19,224	1,476.64	1.97%	
IL0010824113	Check Point Software Tech	Systems Software	12,790	1,370.04	1.83%	
US79466L3024	Salesforce Inc	Application Software	7,598	1,277.45	1.71%	
US00724F1012	Adobe Inc	Application Software	5,079	1,190.47	1.59%	
US1431301027	Carmax Inc	Automotive Retail	29,924	1,120.34	1.50%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	2,962	1,045.15	1.40%	
US2788651006	Ecolab Inc	Specialty Chemicals	4,037	1,001.98	1.34%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	4,643	689.71	0.92%	
US3377381088	FISERV INC COM	Transaction & Payment Processing Services	7,594	453.13	0.60%	
	Subtotal			**70,748.02**	**94.44%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**70,748.02**	**94.44%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,089.43	5.46%	
	Total			**4,089.43**	**5.46%**	
	OTHERS					
	Cash Margin - CCIL			21.91	0.03%	
	Total			**21.91**	**0.03%**	
	Net Current Assets			**50.80**	**0.07%**	
	GRAND TOTAL			**74,910.16**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	40.1122	44.2815
Direct Plan-IDCW Plar	40.1122	44.2815
Growth Plan	35.6659	39.3375
IDCW Plan	35.6659	39.3375

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Rs 70748.02 Lacs

(7) During the period, the portfolio turnover ratio is 0 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

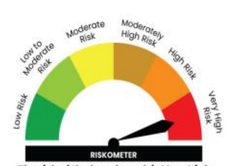
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Public

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.)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250091	6.48% Government of India	SOVEREIGN	14,93,62,200	1,43,808.91	58.02%	7.15%
IN0020240126	6.79% Government of India	SOVEREIGN	5,25,72,800	51,702.14	20.86%	7.18%
IN0020250026	6.33% Government of India	SOVEREIGN	4,97,33,800	47,723.16	19.25%	7.06%
	Subtotal			**2,43,234.21**	**98.13%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,43,234.21**	**98.13%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,179.45	0.88%	
	Total			**2,179.45**	**0.88%**	
	OTHERS					
	Cash Margin - CCIL			22.74	0.01%	
	Total			**22.74**	**0.01%**	
	Net Current Assets			**2,419.18**	**0.98%**	
	GRAND TOTAL			**2,47,855.58**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 98.14%

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	28.8917	29.0478

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 9.07 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

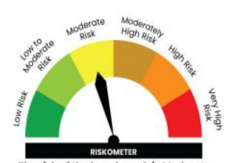
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

The risk of the scheme is Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160092	6.62% Government of India	SOVEREIGN	15,17,37,000	1,35,238.94	18.52%	7.73%
IN0020210194	6.99% Government of India	SOVEREIGN	12,00,00,000	1,12,161.36	15.36%	7.71%
IN0020150044	8.13% Government of India	SOVEREIGN	10,24,04,200	1,08,877.78	14.91%	7.64%
IN0020160068	7.06% Government of India	SOVEREIGN	9,17,17,100	86,891.86	11.90%	7.71%
IN0020130079	9.23% Government of India	SOVEREIGN	6,29,52,500	73,891.63	10.12%	7.58%
IN0020200252	6.67% Government of India	SOVEREIGN	7,58,83,700	68,103.57	9.33%	7.74%
IN0020140078	8.17% Government of India	SOVEREIGN	4,54,65,700	48,751.96	6.68%	7.58%
IN0020200054	7.16% Government of India	SOVEREIGN	4,44,52,000	42,287.41	5.79%	7.75%
IN0020190032	7.72% Government of India	SOVEREIGN	89,98,000	9,152.48	1.25%	7.70%
IN0020250042	6.68% Government of India	SOVEREIGN	85,00,000	8,014.50	1.10%	7.47%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,263.09	0.99%	7.34%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,239.42	0.44%	7.52%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,546.90	0.21%	7.50%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	803.48	0.11%	7.50%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	312.13	0.04%	7.58%
	Subtotal			**7,06,536.51**	**96.75%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,06,536.51**	**96.75%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,339.14	0.18%	
	Total			**1,339.14**	**0.18%**	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,814.95	0.39%	
	Subtotal			**2,814.95**	**0.39%**	
	Total			**2,814.95**	**0.39%**	
	OTHERS					
	Cash Margin - CCIL			33.06	$0.00%	
	Total			**33.06**	**0.00%**	
	Net Current Assets			**19,564.66**	**2.68%**	
	GRAND TOTAL			**7,30,288.32**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Annual IDCW Plan	11.4557	11.6261
Direct Plan-Annual IDC	11.4647	11.6383
Direct Plan-Growth Pla	17.8316	18.1016
Direct Plan-Half Yearly	11.9201	12.1006
Direct Plan-IDCW Plan	17.8317	18.1017
Direct Plan-Monthly ID	11.3212	11.4926
Direct Plan-Quarterly I	11.2742	11.4449
Growth Plan	17.4009	17.6598
Half-Yearly IDCW Plan	11.8871	12.0639
IDCW Plan	17.3998	17.6587
Monthly IDCW Plan	11.2777	11.4455
Quarterly IDCW Plan	11.2647	11.4323

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 22.02 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

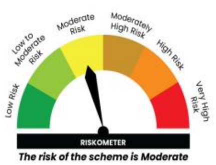
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

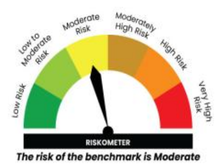
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

NIPPON INDIA ETF NIFTY 50 BEES (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	8,74,21,327	6,74,630.38	10.73%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,85,81,855	5,52,029.18	8.78%	
INE090A01021	ICICI Bank Limited	Banks	4,08,37,229	5,15,937.55	8.20%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,75,32,769	3,30,808.29	5.26%	
INE018A01030	Larsen & Toubro Limited	Construction	67,06,737	2,69,208.42	4.28%	
INE062A01020	State Bank of India	Banks	2,37,03,949	2,53,264.84	4.03%	
INE009A01021	Infosys Limited	IT - Software	2,00,27,399	2,36,683.80	3.76%	
INE238A01034	Axis Bank Limited	Banks	1,63,89,465	2,07,867.58	3.31%	
INE154A01025	ITC Limited	Diversified FMCG	5,50,55,734	1,73,370.51	2.76%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	4,20,53,016	1,61,189.21	2.56%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	51,04,368	1,58,107.80	2.51%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	58,33,131	1,44,305.83	2.29%	
INE296A01032	Bajaj Finance Limited	Finance	1,52,80,994	1,43,182.91	2.28%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	50,69,015	1,14,098.46	1.81%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	60,48,070	1,09,367.25	1.74%	
INE733E01010	NTPC Limited	Power	2,70,80,425	1,08,091.52	1.72%	
INE280A01028	Titan Company Limited	Consumer Durables	23,57,059	1,03,361.75	1.64%	
INE758T01015	Eternal Limited	Retailing	4,11,46,493	1,01,644.18	1.62%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,49,521	99,791.23	1.59%	
INE081A01020	Tata Steel Limited	Ferrous Metals	4,72,12,769	99,788.91	1.59%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	2,04,59,318	88,241.04	1.40%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	82,68,096	85,822.84	1.36%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,58,70,649	82,359.21	1.31%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	6,76,455	78,374.08	1.25%	
INE721A01047	Shriram Finance Limited	Finance	79,99,321	74,981.64	1.19%	
INE860A01027	HCL Technologies Limited	IT - Software	60,27,764	72,278.92	1.15%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	42,14,006	69,838.72	1.11%	
INE019A01038	JSW Steel Limited	Ferrous Metals	53,55,623	67,721.85	1.08%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,21,89,224	66,467.82	1.06%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,32,917	63,253.72	1.01%	
INE021A01026	Asian Paints Limited	Consumer Durables	25,82,729	63,134.81	1.00%	
INE522F01014	Coal India Limited	Consumable Fuels	1,29,68,866	62,438.61	0.99%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	21,74,640	60,770.31	0.97%	
INE239A01024	Nestle India Limited	Food Products	40,95,519	59,737.24	0.95%	
INE918I01026	Bajaj Finserv Limited	Finance	32,96,906	57,603.54	0.92%	
INE066A01021	Eicher Motors Limited	Automobiles	7,86,091	55,883.21	0.89%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	12,92,173	55,502.71	0.88%	
INE669C01036	Tech Mahindra Limited	IT - Software	36,26,361	53,434.43	0.85%	
INE849A01020	Trent Limited	Retailing	12,67,407	52,528.95	0.84%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	25,65,474	46,665.97	0.74%	
INE758E01017	Jio Financial Services Limited	Finance	1,87,33,413	46,153.51	0.73%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	34,80,896	46,048.77	0.73%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,87,798	44,887.19	0.71%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	37,19,361	42,571.81	0.68%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	42,50,280	42,207.41	0.67%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	32,13,611	42,085.45	0.67%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	1,19,63,181	40,860.24	0.65%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	16,36,923	39,423.65	0.63%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	61,42,572	36,050.76	0.57%	
INE075A01022	Wipro Limited	IT - Software	1,63,23,987	32,754.08	0.52%	
	Subtotal			**62,86,812.09**	**99.97%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**62,86,812.09**	**99.97%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,114.90	0.05%	
	Total			**3,114.90**	**0.05%**	
	OTHERS					
	Cash Margin - CCIL			16.82	$0.00%	
	Total			**16.82**	**0.00%**	
	Net Current Assets			**(1,829.72)**	**-0.02%**	
	GRAND TOTAL			**62,88,114.09**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Dr. Reddy's Laboratories Limited	2,00,000
HCL Technologies Limited	15,61,634
Trent Limited	21,500
Wipro Limited	1,13,21,899
Infosys Limited	7,17,600
Coal India Limited	14,62,363
Bajaj Auto Limited	1,12,173
Tech Mahindra Limited	2,88,600

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	252.6600	271.5701

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.12 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

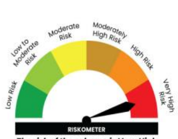
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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

Data Classification: Public

NIPPON INDIA ETF NIFTY NEXT 50 JUNIOR BEES (An Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE814H01029	Adani Power Limited	Power	1,30,91,026	29,042.44	3.72%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	66,14,774	27,113.96	3.47%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4,02,217	26,154.16	3.35%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,00,478	26,053.54	3.34%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,43,289	25,962.34	3.32%	
INE245A01021	Tata Power Company Limited	Power	52,98,546	23,554.69	3.02%	
INE298A01020	Cummins India Limited	Industrial Products	4,27,533	22,515.60	2.88%	
INE200M01039	Varun Beverages Limited	Beverages	43,31,642	22,251.64	2.85%	
INE192R01011	Avenue Supermarts Limited	Retailing	4,65,976	21,369.19	2.74%	
INE216A01030	Britannia Industries Limited	Food Products	3,72,892	21,351.80	2.73%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	13,55,478	21,184.77	2.71%	
INE134E01011	Power Finance Corporation Limited	Finance	46,08,591	20,664.92	2.65%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	64,14,545	19,272.50	2.47%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	21,71,493	17,661.84	2.26%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	27,79,247	17,671.84	2.26%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	6,44,824	17,491.50	2.24%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,40,07,648	16,978.67	2.17%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,18,25,421	16,821.66	2.15%	
INE028A01039	Bank of Baroda	Banks	58,71,867	15,470.02	1.98%	
INE931S01010	Adani Energy Solutions Limited	Power	10,98,001	14,737.92	1.89%	
INE205A01025	Vedanta Limited	Diversified Metals	53,77,961	14,603.85	1.87%	
INE476A01022	Canara Bank	Banks	1,06,70,821	14,368.26	1.84%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	11,72,187	14,337.02	1.84%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,37,022	14,068.05	1.80%	
INE020B01018	REC Limited	Finance	39,53,241	14,006.33	1.79%	
INE129A01019	GAIL (India) Limited	Gas	85,37,369	13,935.55	1.78%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,31,049	13,854.73	1.77%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	12,73,169	13,585.99	1.74%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	9,81,610	13,504.01	1.73%	
INE364U01010	Adani Green Energy Limited	Power	10,61,115	13,021.47	1.67%	
INE214T01019	LTM Limited	IT - Software	2,93,671	12,538.58	1.61%	
INE854D01024	United Spirits Limited	Beverages	9,34,874	12,392.69	1.59%	
INE117A01022	ABB India Limited	Electrical Equipment	1,66,009	12,002.45	1.54%	
INE160A01022	Punjab National Bank	Banks	1,09,13,163	11,934.64	1.53%	
INE271C01023	DLF Limited	Realty	20,30,345	11,918.13	1.53%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	77,093	11,902.39	1.52%	
INE414G01012	Muthoot Finance Limited	Finance	3,39,424	11,622.56	1.49%	
INE003A01024	Siemens Limited	Electrical Equipment	2,79,739	10,653.02	1.36%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	42,330	10,241.74	1.31%	
INE692A01016	Union Bank of India	Banks	61,15,860	10,148.66	1.30%	
INE323A01026	Bosch Limited	Auto Components	27,457	9,883.15	1.27%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,79,922	9,178.08	1.17%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	19,30,239	8,574.12	1.10%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,51,289	8,202.63	1.05%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	13,72,080	8,176.91	1.05%	
INE670K01029	Lodha Developers Limited	Realty	8,91,135	8,001.50	1.02%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	7,91,752	7,061.64	0.90%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	63,66,451	6,634.48	0.85%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,40,450	6,571.98	0.84%	
INE976I01016	Tata Capital Limited	Finance	13,67,170	4,554.73	0.58%	
	Subtotal			**7,54,804.34**	**96.64%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	53,71,757	20,596.05	2.64%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	53,71,757	2,076.91	0.27%	
INE704J01044	Malco Energy Limited**	Miscellaneous	53,71,757	2,033.65	0.26%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	53,71,757	1,298.07	0.17%	
	Subtotal			**26,004.68**	**3.34%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,80,809.02**	**99.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			700.87	0.09%	
	Total			**700.87**	**0.09%**	
	OTHERS					
	Cash Margin - CCIL			4.40	$0.00%	
	Total			**4.40**	**0.00%**	
	Net Current Assets			**(316.61)**	**-0.07%**	
	GRAND TOTAL			**7,81,197.68**	**100.00%**	

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

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

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

Name of the Instrument	Quantity
Avenue Supermarts Limited	25,000
Hyundai Motor India Ltd	1,54,652
Indian Railway Finance Corporation Limited	4,50,000
Union Bank of India	9,70,657
LTM Limited	1,02,731
Shree Cement Limited	5,001

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	650.3583	750.6666

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.3 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

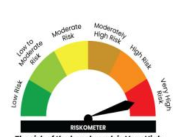
Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Very High

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



The risk of the benchmark is Very High

NIPPON INDIA ETF NIFTY PSU BANK BEES (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	1,23,45,717	1,31,907.81	33.70%	
INE028A01039	Bank of Baroda	Banks	2,00,66,150	52,866.28	13.51%	
INE476A01022	Canara Bank	Banks	3,64,65,788	49,101.18	12.54%	
INE160A01022	Punjab National Bank	Banks	3,72,93,914	40,784.62	10.42%	
INE692A01016	Union Bank of India	Banks	2,08,99,901	34,681.30	8.86%	
INE562A01011	Indian Bank	Banks	38,22,310	32,560.35	8.32%	
INE084A01016	Bank of India	Banks	1,31,43,589	18,383.94	4.70%	
INE457A01014	Bank of Maharashtra	Banks	2,20,23,396	17,259.74	4.41%	
INE565A01014	Indian Overseas Bank	Banks	1,57,93,031	5,527.56	1.41%	
INE483A01010	Central Bank of India	Banks	1,05,31,493	3,835.57	0.98%	
INE691A01018	UCO Bank	Banks	1,22,97,360	3,294.46	0.84%	
INE608A01012	Punjab & Sind Bank	Banks	47,34,812	1,180.39	0.30%	
	Subtotal			**3,91,383.20**	**99.99%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,91,383.20**	**99.99%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			551.42	0.14%	
	Total			**551.42**	**0.14%**	
	OTHERS					
	Cash Margin - CCIL			0.43	$0.00%	
	Total			**0.43**	**0.00%**	
	Net Current Assets			**(485.88)**	**-0.13%**	
	GRAND TOTAL			**3,91,449.17**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Union Bank of India	10,12,673

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	87.5874	94.3250

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.34 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

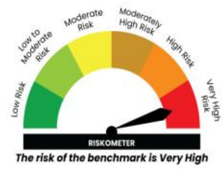
Additional notes

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

BENCHMARK NAME - NIFTY PSU BANK TRI

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		36,490	54,65,362.73	98.40%	
	Total			**54,65,362.73**	**98.40%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,317.68	0.04%	
	Total			**2,317.68**	**0.04%**	
	OTHERS					
	Cash Margin - CCIL			12.09	$0.00%	
	Total			**12.09**	**0.00%**	
	Net Current Assets			**86,327.27**	**1.56%**	
	GRAND TOTAL			**55,54,019.77**	**100.00%**	

$ Less Than 0.01% of NAV

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 120201.2 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
NIPPON INDIA ETF G	121.1830	123.5722

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.53 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - DOMESTIC PRICE OF GOLD
BENCHMARK RISK-O-METER

Data Classification: Public

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.)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,12,216.89	99.55%	
	Total			**11,12,216.89**	**99.55%**	
	OTHERS					
	Cash Margin - CCIL			5,712.48	0.51%	
	Total			**5,712.48**	**0.51%**	
	Net Current Assets			**(638.02)**	**-0.06%**	
	GRAND TOTAL			**11,17,291.35**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 99.55%

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	1000.0000	1000.0000

(4) Dividend declared during the Month ended 30 April 2026 is as follows:

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nift	3.5587

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.01 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

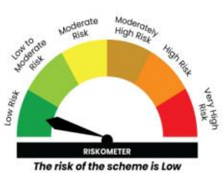
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

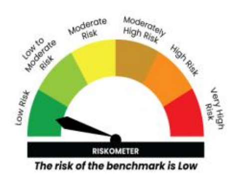
Additional notes
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

BENCHMARK NAME - NIFTY 1D RATE INDEX

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY BANK BEES (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,88,46,780	1,45,440.60	18.37%	
INE090A01021	ICICI Bank Limited	Banks	84,89,658	1,07,258.34	13.55%	
INE238A01034	Axis Bank Limited	Banks	62,53,329	79,310.97	10.02%	
INE062A01020	State Bank of India	Banks	73,60,616	78,644.50	9.93%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,99,79,166	76,580.14	9.67%	
INE171A01029	The Federal Bank Limited	Banks	1,72,86,478	49,603.55	6.26%	
INE095A01012	IndusInd Bank Limited	Banks	46,24,946	42,366.82	5.35%	
INE949L01017	AU Small Finance Bank Limited	Banks	38,69,203	39,309.17	4.96%	
INE028A01039	Bank of Baroda	Banks	1,30,28,539	34,324.99	4.34%	
INE092T01019	IDFC First Bank Limited	Banks	4,68,37,896	32,617.91	4.12%	
INE476A01022	Canara Bank	Banks	2,38,38,139	32,098.05	4.05%	
INE160A01022	Punjab National Bank	Banks	2,43,79,502	26,661.42	3.37%	
INE528G01035	Yes Bank Limited	Banks	12,41,64,955	24,746.08	3.13%	
INE692A01016	Union Bank of India	Banks	1,36,62,537	22,671.61	2.86%	
	Subtotal			**7,91,634.15**	**99.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,91,634.15**	**99.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,183.15	0.15%	
	Total			**1,183.15**	**0.15%**	
	OTHERS					
	Cash Margin - CCIL			6.35	$0.00%	
	Total			**6.35**	**0.00%**	
	Net Current Assets			**(1,066.15)**	**-0.13%**	
	GRAND TOTAL			**7,91,757.50**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Union Bank of India	10,00,000

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	518.4481	565.6653

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.36 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

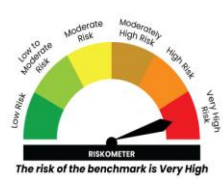
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Nippon India ETF Nifty 50 Shariah BeES (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	80,769	954.53	17.49%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	23,548	582.55	10.68%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	20,468	460.71	8.44%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	24,412	441.44	8.09%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	33,365	346.33	6.35%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,730	316.30	5.80%	
INE860A01027	HCL Technologies Limited	IT - Software	24,322	291.65	5.35%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	89,568	268.30	4.92%	
INE021A01026	Asian Paints Limited	Consumer Durables	10,427	254.89	4.67%	
INE239A01024	Nestle India Limited	Food Products	16,532	241.14	4.42%	
INE669C01036	Tech Mahindra Limited	IT - Software	14,640	215.72	3.95%	
INE849A01020	Trent Limited	Retailing	5,120	212.20	3.89%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	14,053	185.91	3.41%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	15,013	171.84	3.15%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	17,144	170.25	3.12%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	12,977	169.95	3.11%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	48,224	164.71	3.02%	
	Subtotal			**5,448.42**	**99.86%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**5,448.42**	**99.86%**	
	Net Current Assets			**7.71**	**0.14%**	
	GRAND TOTAL			**5,456.13**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	441.5812	465.3175

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.7 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

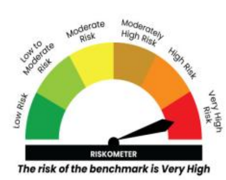
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

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



Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on April 30,2026

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					
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	5,23,091	8,886.73	8.24%	
KYG017191142	Alibaba Group Holding Limited	Broadline Retail	5,26,971	8,045.89	7.46%	
KYG875721634	Tencent Holdings Ltd	Interactive Media & Services	1,39,149	7,887.82	7.32%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	5,74,879	5,924.71	5.50%	
CNE1000002H1	China Construct BK-H	Diversified Banks	52,61,863	5,598.23	5.19%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	45,11,566	3,843.26	3.57%	
KYG9830T1067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	9,97,639	3,508.22	3.25%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,40,473	3,490.36	3.24%	
HK0388045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	65,902	3,293.32	3.06%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	8,52,966	3,036.69	2.82%	
KYG596691041	Meituan	Restaurants	3,00,965	3,036.11	2.82%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,66,751	2,799.81	2.60%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	2,01,541	2,503.25	2.32%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	38,89,150	2,384.63	2.21%	
KYG8020E1199	Semiconductor Manufacturing International Corp	Semiconductors	2,29,839	1,974.63	1.83%	
KYG6427A1022	Netease Inc	Interactive Home Entertainment	78,002	1,691.90	1.57%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	11,54,446	1,682.89	1.56%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	3,27,685	1,416.77	1.31%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	4,07,151	1,412.02	1.31%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	79,277	1,304.56	1.21%	
KYG8208B1014	JD.com Inc	Broadline Retail	87,205	1,228.96	1.14%	
CNE1000002M1	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	2,13,516	1,218.62	1.13%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,46,695	1,156.32	1.07%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	2,02,475	1,097.21	1.02%	
HK0669013440	Techtronic Industries Co Ltd.	Industrial Machinery & Supplies & Components	80,070	1,085.72	1.01%	
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	1,75,562	1,027.95	0.95%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	3,57,773	992.80	0.92%	
KYG4818G1010	Innovent Biologics Inc	Biotechnology	90,166	983.34	0.91%	
KYG070341048	Baidu Inc	Interactive Media & Services	67,715	973.98	0.90%	
KYG532631028	Kuaishou Technology	Interactive Media & Services	1,65,441	860.04	0.80%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	89,854	817.70	0.76%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	2,03,555	814.96	0.76%	
KYG7170M1033	Pop Mart International Group Limited	Other Specialty Retail	40,414	769.84	0.71%	
KYG211501005	China Hongqiao Group Limited	Aluminum	1,90,209	753.23	0.70%	
KYG040111059	Anta Sports Products Limited	Apparel, Accessories and Luxury Goods	76,511	752.37	0.70%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	12,36,223	690.58	0.64%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	1,75,579	691.47	0.64%	
HK0823032773	Link REIT NPV	Retail REITs	1,42,203	675.48	0.63%	
KYG9066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	13,203	668.43	0.62%	
KYG5479M1050	Li Auto Inc	Automobile Manufacturers	76,141	623.25	0.58%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	1,05,321	623.57	0.58%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,10,191	624.90	0.58%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	75,794	592.85	0.55%	
KYG9897K1058	ZTO Express (Cayman) Inc	Air Freight & Logistics	23,940	567.14	0.53%	
CNE100006WS8	Contemporary Amperex Technology Co. Limited	Electrical Components & Equipment	7,251	534.22	0.50%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	6,12,595	536.70	0.50%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	4,56,311	526.40	0.49%	
HK0992009065	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	3,73,303	528.35	0.49%	
HK0267001375	Citic Ltd	Industrial Conglomerates	3,18,340	497.62	0.46%	
CNE1000002V2	China Telecom Corp Ltd	Integrated Telecommunication Services	7,21,350	455.41	0.42%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,41,323	449.75	0.42%	
CNE100003F19	WuXi AppTec Co.Limited	Life Sciences Tools & Services	26,535	437.30	0.41%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,07,826	433.27	0.40%	
CNE100000114	China Molybdenum-H	Diversified Metals & Mining	2,04,462	436.06	0.40%	
HK0066009694	MTR Corp Limited	Rail Transportation	1,02,179	413.05	0.38%	
KYG549581067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	82,828	372.36	0.35%	
CNE100006M58	Midea Group Co Ltd	Household Appliances	33,831	367.73	0.34%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,64,581	370.80	0.34%	
CNE1000048K8	Haier Smart Home Co Ltd	Household Appliances	1,32,716	352.52	0.33%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,69,790	356.97	0.33%	
KYG5074A1004	JD Health International Inc	Drug Retail	61,459	337.81	0.31%	
HK0688002218	China Overseas Land & Investment Ltd	Real Estate Development	2,09,601	337.29	0.31%	
KYG3066L1014	ENN Energy Holdings Limited	Gas Utilities	43,351	320.96	0.30%	
KYG5496K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,27,287	311.88	0.29%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	38,937	300.55	0.28%	
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	3,34,841	297.01	0.28%	
HK0291001490	China Resources Beer (Holdings) Company Limited	Brewers	88,754	288.66	0.27%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	79,470	296.41	0.27%	
KYG5074S1012	JD Logistics Inc	Air Freight & Logistics	1,45,693	266.58	0.25%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	34,466	274.39	0.25%	
HK0836012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,13,307	264.58	0.25%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	91,372	269.49	0.25%	
KYG8087W1015	Shenzhou International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	45,238	256.55	0.24%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	1,32,851	262.73	0.24%	
CNE100006JG0	Laopu Gold Co. Ltd	Apparel, Accessories and Luxury Goods	3,526	235.85	0.22%	
KYG6470A1168	New Oriental Education & Technology Group Inc	Education Services	42,208	214.92	0.20%	
KYG2122G1064	China Resources Mixc Lifestyle Services Limited	Real Estate Operating Companies	37,467	212.66	0.20%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,54,007	187.46	0.17%	
KYG4290A1013	Haidilao International Holding Ltd	Restaurants	1,06,745	185.75	0.17%	
CNE100000FN7	Sinopharm Group Co Ltd	Health Care Distributors	73,418	164.32	0.15%	
KYG8878S1030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,07,943	157.62	0.15%	
KYG9828G1082	Xinyi Glass Holdings Ltd	Building Products	1,21,035	141.53	0.13%	
HK0285041858	BYD Electronic International Co Ltd	Communications Equipment	43,150	138.35	0.13%	
KYG211461085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,07,954	139.06	0.13%	
KYG5635P1090	Longfor Group Holdings Ltd	Real Estate Development	1,34,851	131.05	0.12%	
BMG677491539	Orient Overseas (International) Limited	Marine Transportation	7,227	119.54	0.11%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Care Products	34,933	112.94	0.10%	
HK0101000591	Hang Lung Properties Ltd	Real Estate Operating Companies	96,838	107.96	0.10%	
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	1,08,694	101.02	0.09%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,50,245	86.73	0.08%	
	Subtotal			**1,07,602.67**	**99.82%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,07,602.67**	**99.82%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			152.60	0.14%	
	Total			**152.60**	**0.14%**	
	OTHERS					
	Cash Margin - CCIL			0.87	$0.00%	
	Total			**0.87**	**0.00%**	
	Net Current Assets			**39.48**	**0.04%**	
	GRAND TOTAL			**1,07,795.62**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
NIPPON INDIA ETF H/	434.6473	457.0191

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Rs 107602.67 Lacs

(7) During the period, the portfolio turnover ratio is 0.12 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

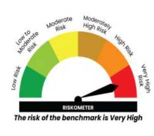
Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - HANG SENG TRI

BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY INFRASTRUCTURE BEES (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	31,016	137.77	0.73%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	682	165.01	0.87%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	48,842	182.94	0.96%	
INE271C01023	DLF Limited	Realty	32,624	191.50	1.01%	
INE364U01010	Adani Green Energy Limited	Power	17,050	209.23	1.10%	
INE129A01019	GAIL (India) Limited	Gas	1,37,191	223.94	1.18%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,45,519	235.87	1.24%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	26,436	243.99	1.29%	
INE465A01025	Bharat Forge Limited	Auto Components	13,559	255.13	1.34%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,90,027	270.31	1.42%	
INE121J01017	Indus Towers Limited	Telecom - Services	65,829	269.87	1.42%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,25,099	272.84	1.44%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	34,893	283.80	1.50%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	44,660	283.97	1.50%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,03,068	309.67	1.63%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	6,17,356	343.13	1.81%	
INE298A01020	Cummins India Limited	Industrial Products	6,873	361.96	1.91%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	37,839	375.76	1.98%	
INE245A01021	Tata Power Company Limited	Power	85,146	378.52	1.99%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,230	399.39	2.10%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	11,502	494.05	2.60%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	19,365	541.15	2.85%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,97,569	591.82	3.12%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	37,521	621.84	3.28%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	6,021	697.59	3.68%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,30,348	733.31	3.86%	
INE733E01010	NTPC Limited	Power	2,41,122	962.44	5.07%	
INE018A01030	Larsen & Toubro Limited	Construction	59,718	2,397.08	12.63%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,56,070	2,944.73	15.52%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,48,691	3,558.27	18.75%	
	Subtotal			**18,936.88**	**99.78%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**18,936.88**	**99.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			49.77	0.26%	
	Total			**49.77**	**0.26%**	
	OTHERS					
	Cash Margin - CCIL			0.27	$0.00%	
	Total			**0.27**	**0.00%**	
	Net Current Assets			**(9.04)**	**-0.04%**	
	GRAND TOTAL			**18,977.88**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	882.9817	970.8951

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.33 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

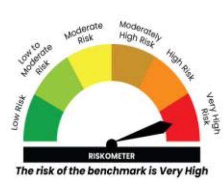
Additional notes

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

BENCHMARK NAME - NIFTY INFRASTRUCTURE TRI

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER



Data Classification: Public

CPSE ETF (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE733E01010	NTPC Limited	Power	11,00,67,705	4,39,335.24	19.72%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,97,36,748	4,30,164.59	19.31%	
INE752E01010	Power Grid Corporation of India Limited	Power	13,27,84,089	4,22,718.15	18.98%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	11,38,88,838	3,41,154.01	15.32%	
INE522F01014	Coal India Limited	Consumable Fuels	6,65,64,274	3,20,473.70	14.39%	
INE274J01014	Oil India Limited	Oil	1,59,90,883	78,483.25	3.52%	
INE848E01016	NHPC Limited	Power	9,27,49,162	77,167.30	3.46%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	24,81,537	43,014.96	1.93%	
INE589A01014	NLC India Limited	Power	95,64,399	30,280.89	1.36%	
INE095N01031	NBCC (India) Limited	Construction	3,03,56,991	27,822.18	1.25%	
INE002L01015	SJVN Limited	Power	2,09,70,904	16,562.82	0.74%	
	Subtotal			**22,27,177.09**	**99.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**22,27,177.09**	**99.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			624.60	0.03%	
	Total			**624.60**	**0.03%**	
	OTHERS					
	Cash Margin - CCIL			4.20	$0.00%	
	Total			**4.20**	**0.00%**	
	Net Current Assets			**(287.77)**	**-0.01%**	
	GRAND TOTAL			**22,27,518.12**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Oil India Limited	5,00,000
NHPC Limited	3,97,742

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
CPSE ETF	100.0724	108.1201

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.1 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

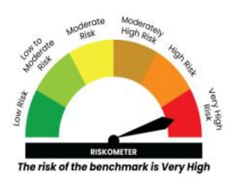
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025Y339	182 Days Tbill		1,00,00,000	9,981.69	1.61%	5.15%
IN002025Y347	182 Days Tbill		1,00,00,000	9,972.13	1.61%	5.10%
IN002025X448	91 Days Tbill		50,00,000	4,995.81	0.81%	5.11%
IN002025Y321	182 Days Tbill		25,00,000	2,497.55	0.40%	5.11%
IN002025Y354	182 Days Tbill		15,00,000	1,494.43	0.24%	5.04%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			4,28,591.35	69.14%	
	Triparty Repo			84,982.19	13.71%	
	Corporate Bond Repo					
	5.2% Corporate Bond Repo (MD 04-05-2026)			49,971.52	8.06%	
	5.30% Corporate Bond Repo (MD 04-05-2026)			24,485.77	3.95%	
	6% Corporate Bond Repo (MD 04-05-2026)			99.93	0.02%	
	Total			**6,17,072.37**	**99.55%**	
	OTHERS					
	Cash Margin - CCIL			6,931.79	1.12%	
	Total			**6,931.79**	**1.12%**	
	Net Current Assets			**(4,078.94)**	**-0.67%**	
	GRAND TOTAL			**6,19,925.22**	**100.00%**	

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Daily IDCW Plan	100.0241	100.0050
Direct Plan-Daily IDCV	100.0242	100.0050
Direct Plan-Growth Pla	144.6884	145.2909
Direct Plan-Monthly ID	100.2206	100.1626
Direct Plan-Quarterly I	100.4411	100.8593
Direct Plan-Weekly ID(	100.0747	100.0869
Growth Plan	143.7212	144.3100
Monthly IDCW Plan	100.2102	100.1531
Quarterly IDCW Plan	100.4370	100.8483
Weekly IDCW Plan	100.0737	100.0856

(4) Dividend declared during the Month ended 30 April 2026 is as follows:

Plan	**Aggregate Dividend per Unit**
Daily IDCW Plan	0.4287
Weekly IDCW Plan	0.3973
Monthly IDCW Plan	0.4675
Direct Plan-Daily IDC	0.4352
Direct Plan-Weekly I	0.4037
Direct Plan-Monthly	0.4752

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.01 Years.
(8) Total outstanding exposure in corporate debt securities As on 30 April 2026 is Rs.74557.22 Lacs .Details of Investment in corporate debt securities during Month ended 30 April 2026 is as follows:

Name of the Schen	**Counterparty**	**Value of investment(In lakhs)**	**Trade date**	**Maturity date**	**% to NAV**
Nippon India Overnigh	AMC Repo Clearing Limited	38,476.08	02-04-2026	06-04-2026	5.86%
Nippon India Overnigh	AMC Repo Clearing Limited	62,490.69	06-04-2026	07-04-2026	7.49%
Nippon India Overnigh	AMC Repo Clearing Limited	79,988.03	07-04-2026	08-04-2026	9.80%
Nippon India Overnigh	AMC Repo Clearing Limited	80,138.06	08-04-2026	09-04-2026	9.30%
Nippon India Overnigh	AMC Repo Clearing Limited	82,067.91	09-04-2026	10-04-2026	9.20%
Nippon India Overnigh	AMC Repo Clearing Limited	66,770.49	10-04-2026	13-04-2026	7.10%
Nippon India Overnigh	AMC Repo Clearing Limited	92,472.75	13-04-2026	15-04-2026	10.54%
Nippon India Overnigh	AMC Repo Clearing Limited	84,462.72	15-04-2026	16-04-2026	9.22%
Nippon India Overnigh	AMC Repo Clearing Limited	89,266.95	16-04-2026	17-04-2026	10.23%
Nippon India Overnigh	AMC Repo Clearing Limited	78,320.97	17-04-2026	20-04-2026	10.27%
Nippon India Overnigh	AMC Repo Clearing Limited	74,989.04	20-04-2026	21-04-2026	7.85%
Nippon India Overnigh	AMC Repo Clearing Limited	84,007.73	21-04-2026	22-04-2026	9.15%
Nippon India Overnigh	AMC Repo Clearing Limited	89,986.80	22-04-2026	23-04-2026	9.54%
Nippon India Overnigh	AMC Repo Clearing Limited	57,991.37	23-04-2026	24-04-2026	6.89%
Nippon India Overnigh	AMC Repo Clearing Limited	62,262.74	24-04-2026	27-04-2026	7.02%
Nippon India Overnigh	AMC Repo Clearing Limited	76,843.96	27-04-2026	28-04-2026	8.39%
Nippon India Overnigh	AMC Repo Clearing Limited	87,322.50	28-04-2026	29-04-2026	10.75%
Nippon India Overnigh	AMC Repo Clearing Limited	25,631.36	29-04-2026	30-04-2026	3.36%
Nippon India Overnigh	AMC Repo Clearing Limited	74,557.23	30-04-2026	04-05-2026	12.03%

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

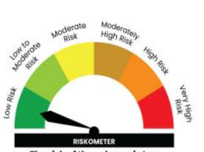
D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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

Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE118H01025	BSE Limited	Capital Markets	3,47,756	12,660.06	3.81%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	2,17,113	6,451.51	1.94%	
INE171A01029	The Federal Bank Limited	Banks	20,94,804	6,011.04	1.81%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	1,03,29,799	5,741.30	1.73%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,10,465	5,632.61	1.70%	
INE095A01012	IndusInd Bank Limited	Banks	5,60,460	5,134.09	1.55%	
INE949L01017	AU Small Finance Bank Limited	Banks	4,81,348	4,890.26	1.47%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,89,951	4,831.16	1.45%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,06,402	4,757.98	1.43%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,05,448	4,709.52	1.42%	
INE121J01017	Indus Towers Limited	Telecom - Services	11,01,505	4,515.62	1.36%	
INE262H01021	Persistent Systems Limited	IT - Software	92,590	4,444.32	1.34%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	12,42,247	4,377.80	1.32%	
INE465A01025	Bharat Forge Limited	Auto Components	2,26,842	4,268.26	1.28%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	4,43,479	4,093.09	1.23%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	24,34,881	3,946.70	1.19%	
INE092T01019	IDFC First Bank Limited	Banks	56,37,401	3,925.89	1.18%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	35,113	3,920.89	1.18%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	3,57,906	3,921.93	1.18%	
INE455K01017	Polycab India Limited	Industrial Products	44,910	3,642.43	1.10%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,06,400	3,639.24	1.10%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3,31,110	3,645.36	1.10%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	10,823	3,631.12	1.09%	
INE180A01020	Max Financial Services Limited	Insurance	2,25,716	3,579.18	1.08%	
INE196A01026	Marico Limited	Agricultural Food & other Products	4,50,379	3,490.44	1.05%	
INE591G01025	Coforge Limited	IT - Software	2,85,821	3,418.13	1.03%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,37,887	3,305.44	0.99%	
INE663F01032	Info Edge (India) Limited	Retailing	3,25,186	3,163.57	0.95%	
INE00H001014	Swiggy Limited	Retailing	11,67,753	3,156.44	0.95%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	1,23,540	3,111.48	0.94%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,28,134	3,083.29	0.93%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	11,63,681	3,080.96	0.93%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	4,77,252	3,063.24	0.92%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	7,63,142	3,047.23	0.92%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,17,223	3,060.91	0.92%	
INE528G01035	Yes Bank Limited	Banks	1,49,44,470	2,978.43	0.90%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,54,802	2,948.98	0.89%	
INE776C01039	GMR Airports Limited	Transport Infrastructure	30,36,618	2,928.21	0.88%	
INE813H01021	Torrent Power Limited	Power	1,61,766	2,808.26	0.85%	
INE211B01039	The Phoenix Mills Limited	Realty	1,58,817	2,803.12	0.84%	
INE226A01021	Voltas Limited	Consumer Durables	1,93,894	2,773.46	0.83%	
INE974X01010	Tube Investments of India Limited	Auto Components	90,924	2,680.35	0.81%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	49,796	2,688.98	0.81%	
INE176B01034	Havells India Limited	Consumer Durables	2,14,642	2,662.85	0.80%	
INE660A01013	Sundaram Finance Limited	Finance	58,599	2,657.35	0.80%	
INE584A01023	NMDC Limited	Minerals & Mining	29,41,406	2,658.15	0.80%	
INE562A01011	Indian Bank	Banks	3,00,742	2,561.87	0.77%	
INE377N01017	Waaree Energies Limited	Electrical Equipment	81,539	2,543.04	0.77%	
INE356A01018	Mphasis Limited	IT - Software	1,12,616	2,563.93	0.77%	
INE878B01027	KEI Industries Limited	Industrial Products	52,519	2,551.11	0.77%	
INE121E01018	JSW Energy Limited	Power	4,58,717	2,574.09	0.77%	
INE674K01013	Aditya Birla Capital Limited	Finance	7,01,650	2,424.20	0.73%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	2,34,96,011	2,401.29	0.72%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,12,079	2,349.40	0.71%	
INE484J01027	Godrej Properties Limited	Realty	1,26,643	2,324.15	0.70%	
INE944F01028	Radico Khaitan Limited	Beverages	66,621	2,280.50	0.69%	
INE466L01038	360 One WAM Limited	Capital Markets	2,21,114	2,287.76	0.69%	
INE274J01014	Oil India Limited	Oil	4,64,160	2,278.10	0.69%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	12,30,288	2,271.36	0.68%	
INE883A01011	MRF Limited	Auto Components	1,728	2,241.39	0.67%	
INE016A01026	Dabur India Limited	Personal Products	5,02,483	2,218.46	0.67%	
INE848E01016	NHPC Limited	Power	26,92,190	2,239.90	0.67%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	18,12,806	2,216.88	0.67%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	6,07,363	2,184.38	0.66%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	96,287	2,163.28	0.65%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	2,72,100	2,088.10	0.63%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	68,937	2,105.89	0.63%	
INE498L01015	L&T Finance Limited	Finance	7,25,064	2,028.22	0.61%	
INE811K01011	Prestige Estates Projects Limited	Realty	1,43,552	2,030.40	0.61%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,00,595	1,993.49	0.60%	
INE195A01028	Supreme Industries Limited	Industrial Products	54,802	1,985.26	0.60%	
INE472A01039	Blue Star Limited	Consumer Durables	1,10,403	1,966.28	0.59%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	20,273	1,971.85	0.59%	
INE761H01022	Page Industries Limited	Textiles & Apparels	5,368	1,974.62	0.59%	
INE823G01014	JK Cement Limited	Cement & Cement Products	35,610	1,882.70	0.57%	
INE281B01032	Lloyds Metals And Energy Limited	Minerals & Mining	1,07,282	1,892.88	0.57%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,18,191	1,809.39	0.54%	
INE372A01015	Apar Industries Limited	Electrical Equipment	14,374	1,772.46	0.53%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	5,63,058	1,749.42	0.53%	
INE347G01014	Petronet LNG Limited	Gas	6,37,732	1,764.99	0.53%	
INE405E01023	UNO Minda Limited	Auto Components	1,54,590	1,719.81	0.52%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	3,35,366	1,723.28	0.52%	
INE093I01010	Oberoi Realty Limited	Realty	1,00,170	1,672.44	0.50%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,55,122	1,642.73	0.49%	
INE006I01046	Astral Limited	Industrial Products	1,04,164	1,593.40	0.48%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	3,33,125	1,594.34	0.48%	
INE151A01013	Tata Communications Limited	Telecom - Services	99,947	1,579.66	0.48%	
INE379A01028	ITC Hotels Limited	Leisure Services	9,53,525	1,531.08	0.46%	
INE399L01023	Adani Total Gas Limited	Gas	2,36,071	1,498.34	0.45%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	1,88,905	1,507.27	0.45%	
INE111A01025	Container Corporation of India Limited	Transport Services	2,93,785	1,494.92	0.45%	
INE787D01026	Balkrishna Industries Limited	Auto Components	68,361	1,477.14	0.44%	
INE084A01016	Bank of India	Banks	10,34,147	1,446.46	0.44%	
INE513A01022	Schaeffler India Limited	Auto Components	34,247	1,412.62	0.43%	
INE415G01027	Rail Vikas Nigam Limited	Construction	4,83,085	1,437.90	0.43%	
INE115A01026	LIC Housing Finance Limited	Finance	2,55,847	1,419.18	0.43%	
INE302A01020	Exide Industries Limited	Auto Components	3,87,177	1,395.97	0.42%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2,56,726	1,385.17	0.42%	
INE619A01035	Patanjali Foods Limited	Agricultural Food & other Products	2,94,652	1,353.78	0.41%	
INE457A01014	Bank of Maharashtra	Banks	17,32,816	1,358.01	0.41%	
INE303R01014	Kalyan Jewellers India Limited	Consumer Durables	3,27,948	1,353.61	0.41%	
INE152A01029	Thermax Limited	Electrical Equipment	32,971	1,344.43	0.40%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	67,818	1,292.81	0.39%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	17,905	1,310.65	0.39%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	35,878	1,292.33	0.39%	
INE212H01026	AIA Engineering Limited	Industrial Products	33,043	1,305.07	0.39%	
INE956O01016	Lenskart Solutions Limited	Retailing	2,49,136	1,285.42	0.39%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	72,031	1,248.59	0.38%	
INE670A01012	Tata Elxsi Limited	IT - Software	29,286	1,209.48	0.36%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	73,881	1,176.92	0.35%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	2,42,369	1,146.65	0.35%	
INE438A01022	Apollo Tyres Limited	Auto Components	2,75,261	1,124.17	0.34%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	5,19,793	1,117.50	0.34%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	4,432	1,127.28	0.34%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	78,435	1,069.93	0.32%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	1,32,520	1,060.49	0.32%	
INE206F01022	Authum Investment And Infrastructure Limited	Finance	2,25,421	1,063.54	0.32%	
INE04I401011	KPIT Technologies Limited	IT - Software	1,39,497	1,058.85	0.32%	
INE756I01012	HDB Financial Services Limited	Finance	1,54,519	1,014.57	0.31%	
INE481Y01014	General Insurance Corporation of India	Insurance	2,63,149	1,035.23	0.31%	
INE0BS701011	Premier Energies Limited	Electrical Equipment	99,231	1,010.32	0.30%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	35,850	1,011.94	0.30%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	29,705	977.35	0.29%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	64,005	971.21	0.29%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	4,73,884	930.57	0.28%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	28,254	915.88	0.28%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	4,27,083	943.30	0.28%	
INE202E01016	Indian Renewable Energy Development Agency Limited	Finance	6,77,052	914.70	0.28%	
INE686F01025	United Breweries Limited	Beverages	61,445	896.24	0.27%	
INE007A01025	CRISIL Limited	Finance	20,749	889.86	0.27%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	94,653	886.52	0.27%	
INE010V01017	L&T Technology Services Limited	IT - Services	23,459	850.69	0.26%	
INE589A01014	NLC India Limited	Power	2,77,618	878.94	0.26%	
INE0ONG01011	NTPC Green Energy Limited	Power	7,90,531	868.40	0.26%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	9,42,246	821.45	0.25%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	35,208	822.60	0.25%	
INE470A01017	3M India Limited	Diversified	2,404	800.53	0.24%	
INE672A01026	Tata Investment Corporation Limited	Finance	1,10,993	798.59	0.24%	
INE474Q01031	Global Health Limited	Healthcare Services	72,047	804.95	0.24%	
INE260B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	34,672	780.47	0.23%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	2,76,425	751.82	0.23%	
INE012A01025	ACC Limited	Cement & Cement Products	51,030	725.70	0.22%	
INE913H01037	Endurance Technologies Limited	Auto Components	30,010	699.41	0.21%	
INE093A01041	Hexaware Technologies Limited	IT - Software	1,26,216	565.01	0.17%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	1,874	581.50	0.17%	
INE002L01015	SJVN Limited	Power	6,08,715	480.76	0.14%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	52,950	402.47	0.12%	
INE233A01035	Godrej Industries Limited	Diversified	36,730	352.26	0.11%	
INE470Y01017	The New India Assurance Company Limited	Insurance	2,04,810	328.92	0.10%	
	Subtotal			**3,32,175.05**	**99.99%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,32,175.05**	**99.99%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			338.10	0.10%	
	Total			**338.10**	**0.10%**	
	OTHERS					
	Cash Margin - CCIL			2.60	$0.00%	
	Total			**2.60**	**0.00%**	
	Net Current Assets			**(220.79)**	**-0.09%**	
	GRAND TOTAL			**3,32,294.96**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Rail Vikas Nigam Limited	2,41,500
L&T Finance Limited	30,000
Blue Star Limited	5,940
Life Insurance Corporation Of India	30,000
Oberoi Realty Limited	24,150
Petronet LNG Limited	60,000
Swiggy Limited	1,00,000
Indian Renewable Energy Development Agency Limited	1,60,000
Oracle Financial Services Software Limited	10,000
Jubilant Foodworks Limited	67,176
Tata Elxsi Limited	7,097
Havells India Limited	50,000
KEI Industries Limited	14,000
Persistent Systems Limited	42,400
Astral Limited	39,250
SBI Cards and Payment Services Limited	52,480
Dixon Technologies (India) Limited	16,071
Tube Investments of India Limited	40,000

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
NIPPON INDIA ETF NIF	200.5602	227.0313

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.45 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

BENCHMARK NAME - NIFTY MIDCAP 150 TRI

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER

NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			103.81	0.14%	
	Total			**103.81**	**0.14%**	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		97,81,762	73,637.10	100.02%	
	Total			**73,637.10**	**100.02%**	
	OTHERS					
	Cash Margin - CCIL			0.64	$0.00%	
	Total			**0.64**	**0.00%**	
	Net Current Assets			**(119.33)**	**-0.16%**	
	GRAND TOTAL			**73,622.22**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	22.7804	26.2994
Direct Plan-IDCW Plar	22.7804	26.2994
Growth Plan	22.4137	25.8730
IDCW Plan	22.4137	25.8730

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated During the period, the portfolio turnover ratio is 0.06 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

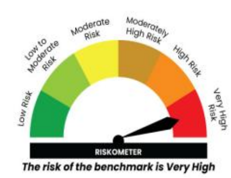
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

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



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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,76,500	2,441.24	35.66%	7.22%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,542.61	22.53%	7.22%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	248.84	3.63%	7.24%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	237.46	3.47%	7.27%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	216.50	3.16%	7.19%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	210.12	3.07%	7.21%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	195.62	2.86%	7.24%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	186.53	2.72%	7.28%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	174.36	2.55%	7.12%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	172.34	2.52%	7.19%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	154.65	2.26%	7.30%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	154.40	2.26%	7.27%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	144.31	2.11%	7.19%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	132.51	1.94%	7.19%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	72.12	1.05%	7.19%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.66	0.94%	7.19%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.60	0.75%	7.19%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.57	0.75%	7.19%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.37	0.75%	7.19%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.27	0.65%	7.25%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.11	0.60%	7.32%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	30.93	0.45%	7.43%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.81	0.44%	6.76%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.08	0.34%	7.20%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.60	0.30%	7.26%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.45	0.23%	7.28%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.38	0.22%	7.19%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.40	0.20%	7.19%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.32	0.15%	7.27%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.29	0.15%	7.33%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.26	0.15%	7.27%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.10	0.15%	7.26%
	Subtotal			**6,777.81**	**99.01%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**6,777.81**	**99.01%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21.08	0.31%	
	Total			**21.08**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			0.12	$0.00%	
	Total			**0.12**	**0.00%**	
	Net Current Assets			**47.38**	**0.68%**	
	GRAND TOTAL			**6,846.39**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Op	17.3248	17.3394
Direct Plan-IDCW Opti	17.3248	17.3394
Growth Option	16.9703	16.9805
IDCW Option	16.9703	16.9805

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.9 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

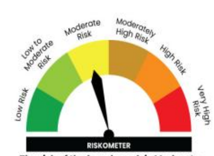
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Moderate

Data Classification: Public

Nippon India ETF BSE Sensex Next 50 (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE814H01029	Adani Power Limited	Power	2,23,013	495.20	3.41%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1,15,584	473.84	3.26%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,017	456.48	3.14%	
INE494B01023	TVS Motor Company Limited	Automobiles	12,819	447.64	3.08%	
INE245A01021	Tata Power Company Limited	Power	91,500	406.76	2.80%	
INE298A01020	Cummins India Limited	Industrial Products	7,480	394.28	2.71%	
INE171A01029	The Federal Bank Limited	Banks	1,35,603	389.18	2.68%	
INE200M01039	Varun Beverages Limited	Beverages	74,498	383.03	2.64%	
INE192R01011	Avenue Supermarts Limited	Retailing	8,242	378.37	2.60%	
INE216A01030	Britannia Industries Limited	Food Products	6,499	372.13	2.56%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	6,64,604	369.85	2.55%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	23,450	366.07	2.52%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,052	359.68	2.48%	
INE134E01011	Power Finance Corporation Limited	Finance	79,961	358.35	2.47%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	59,408	348.55	2.40%	
INE095A01012	IndusInd Bank Limited	Banks	36,038	329.95	2.27%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,07,510	323.01	2.22%	
INE949L01017	AU Small Finance Bank Limited	Banks	30,886	314.19	2.16%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	18,600	310.01	2.13%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	48,599	308.97	2.13%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	13,339	307.29	2.12%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	11,087	300.70	2.07%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,44,100	296.09	2.04%	
INE121J01017	Indus Towers Limited	Telecom - Services	71,186	291.97	2.01%	
INE262H01021	Persistent Systems Limited	IT - Software	5,994	287.77	1.98%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	2,02,183	287.50	1.98%	
INE028A01039	Bank of Baroda	Banks	1,02,519	270.14	1.86%	
INE092T01019	IDFC First Bank Limited	Banks	3,64,625	253.92	1.75%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,277	254.50	1.75%	
INE476A01022	Canara Bank	Banks	1,84,816	248.85	1.71%	
INE129A01019	GAIL (India) Limited	Gas	1,48,452	242.57	1.67%	
INE020B01018	REC Limited	Finance	68,153	241.50	1.66%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	2,329	239.15	1.65%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	13,444	236.82	1.63%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	16,813	231.27	1.59%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	21,412	228.42	1.57%	
INE196A01026	Marico Limited	Agricultural Food & other Products	29,309	226.91	1.56%	
INE591G01025	Coforge Limited	IT - Software	18,492	221.16	1.52%	
INE214T01019	LTM Limited	IT - Software	5,061	216.11	1.49%	
INE854D01024	United Spirits Limited	Beverages	16,021	212.34	1.46%	
INE160A01022	Punjab National Bank	Banks	1,89,868	207.62	1.43%	
INE271C01023	DLF Limited	Realty	35,441	208.09	1.43%	
INE663F01032	Info Edge (India) Limited	Retailing	21,067	204.81	1.41%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	7,999	201.51	1.39%	
INE528G01035	Yes Bank Limited	Banks	9,67,680	192.86	1.33%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	735	177.55	1.22%	
INE176B01034	Havells India Limited	Consumer Durables	13,817	171.45	1.18%	
INE974X01010	Tube Investments of India Limited	Auto Components	5,755	169.54	1.17%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	34,456	153.16	1.05%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	7,189	150.74	1.04%	
	Subtotal			**14,517.85**	**99.93%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**14,517.85**	**99.93%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			41.20	0.28%	
	Total			**41.20**	**0.28%**	
	OTHERS					
	Cash Margin - CCIL			0.22	$0.00%	
	Total			**0.22**	**0.00%**	
	Net Current Assets			**(33.03)**	**-0.21%**	
	GRAND TOTAL			**14,526.24**	**100.00%**	

$ Less Than 0.01% of NAV

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 2980.55 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF BSE	78.7823	88.4937

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.22 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

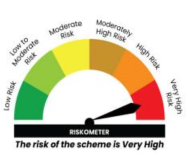
D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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

Data Classification: Public

Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	80,30,125	94,900.02	27.28%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	30,04,479	74,327.81	21.37%	
INE669C01036	Tech Mahindra Limited	IT - Software	26,55,763	39,132.67	11.25%	
INE860A01027	HCL Technologies Limited	IT - Software	31,04,787	37,229.50	10.70%	
INE075A01022	Wipro Limited	IT - Software	1,19,54,544	23,986.79	6.90%	
INE262H01021	Persistent Systems Limited	IT - Software	4,55,098	21,844.70	6.28%	
INE591G01025	Coforge Limited	IT - Software	14,04,967	16,802.00	4.83%	
INE214T01019	LTM Limited	IT - Software	3,88,173	16,573.43	4.76%	
INE356A01018	Mphasis Limited	IT - Software	5,53,639	12,604.70	3.62%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	99,634	9,690.90	2.79%	
	Subtotal			**3,47,092.52**	**99.78%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,47,092.52**	**99.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			157.04	0.05%	
	Total			**157.04**	**0.05%**	
	OTHERS					
	Cash Margin - CCIL			22.96	0.01%	
	Total			**22.96**	**0.01%**	
	Net Current Assets			**579.23**	**0.16%**	
	GRAND TOTAL			**3,47,851.75**	**100.00%**	

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

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

Name of the Instrument	Quantity
Oracle Financial Services Software Limited	14,000
Wipro Limited	2,50,000
Persistent Systems Limited	21,000

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
NIPPON INDIA ETF N	32.0646	32.4514

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.37 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

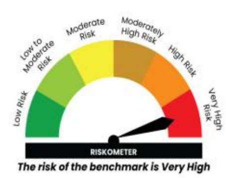
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Public

Nippon India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	41.94.329	52.991.15	3.60%	
INE040A01034	HDFC Bank Limited	Banks	45.63.057	35.213.11	2.39%	
INE009A01021	Infosys Limited	IT - Software	24.44.081	28.884.15	1.96%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18.63.054	26.656.58	1.81%	
INE758T01015	Eternal Limited	Retailing	99.79.553	24.652.49	1.67%	
INE062A01020	State Bank of India	Banks	21.82.318	23.316.98	1.58%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5.22.287	22.660.99	1.54%	
INE238A01034	Axis Bank Limited	Banks	16.79.112	21.296.18	1.45%	
INE849A01020	Trent Limited	Retailing	5.02.266	20.816.92	1.41%	
INE200M01039	Varun Beverages Limited	Beverages	39.02.755	20.048.45	1.36%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	50.00.000	19.165.00	1.30%	
INE917I01010	Bajaj Auto Limited	Automobiles	1.87.544	18.743.15	1.27%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	10.01.110	15.947.68	1.08%	
INE00H001014	Swiggy Limited	Retailing	58.20.984	15.734.12	1.07%	
INE733E01010	NTPC Limited	Power	37.91.755	15.134.79	1.03%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	50.00.000	14.977.50	1.02%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	4.25.000	13.934.90	0.95%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1.12.36.740	13.620.05	0.92%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4.25.000	13.164.38	0.89%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7.00.000	12.658.10	0.86%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	6.26.418	11.819.25	0.80%	
INE918I01026	Bajaj Finserv Limited	Finance	6.30.000	11.007.36	0.75%	
INE154A01025	ITC Limited	Diversified FMCG	33.39.966	10.517.55	0.71%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	90.315	10.085.02	0.68%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	5.24.105	9.526.13	0.65%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	35.04.359	9.278.14	0.63%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	7.51.847	9.195.84	0.62%	
INE721A01047	Shriram Finance Limited	Finance	9.70.082	9.093.06	0.62%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1.99.810	8.923.91	0.61%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2.00.000	8.590.60	0.58%	
INE134E01011	Power Finance Corporation Limited	Finance	18.08.818	8.110.74	0.55%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	50.467	7.418.14	0.50%	
INE872J01023	Devyani International Limited	Leisure Services	58.28.199	7.269.51	0.49%	
INE296A01032	Bajaj Finance Limited	Finance	7.54.040	7.065.35	0.48%	
INE0ONG01011	NTPC Green Energy Limited	Power	59.86.628	6.576.31	0.45%	
INE974X01010	Tube Investments of India Limited	Auto Components	2.22.044	6.545.64	0.44%	
INE669C01036	Tech Mahindra Limited	IT - Software	4.39.564	6.476.98	0.44%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	17.50.000	6.554.63	0.44%	
INE298A01020	Cummins India Limited	Industrial Products	1.19.521	6.294.45	0.43%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	5.39.922	6.179.95	0.42%	
INE280A01028	Titan Company Limited	Consumer Durables	1.40.390	6.156.38	0.42%	
INE854D01024	United Spirits Limited	Beverages	4.50.000	5.965.20	0.40%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	1.77.126	5.827.80	0.40%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	2.55.532	5.741.04	0.39%	
INE976G01028	RBL Bank Limited	Banks	16.75.000	5.637.21	0.38%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	70.000	5.345.55	0.36%	
INE245A01021	Tata Power Company Limited	Power	12.00.000	5.334.60	0.36%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2.25.000	5.186.70	0.35%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1.80.000	5.030.10	0.34%	
INE414G01012	Muthoot Finance Limited	Finance	1.45.000	4.965.09	0.34%	
INE498L01015	L&T Finance Limited	Finance	17.70.000	4.951.22	0.34%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	2.97.341	5.049.44	0.34%	
INE205A01025	Vedanta Limited	Diversified Metals	18.09.248	4.913.01	0.33%	
INE216A01030	Britannia Industries Limited	Food Products	85.000	4.867.10	0.33%	
INE663F01032	Info Edge (India) Limited	Retailing	5.00.000	4.864.25	0.33%	
INE148O01028	Delhivery Limited	Transport Services	10.27.115	4.797.14	0.33%	
INE877F01012	PTC India Limited	Power	22.00.000	4.569.40	0.31%	
INE138Y01010	KFin Technologies Limited	Capital Markets	5.00.000	4.478.50	0.30%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1.60.000	4.340.16	0.29%	
INE261F16AD1	National Bank For Agriculture and Rural Development**	CRISIL A1+	1.000	4.756.42	0.32%	####
INE999S16023	Shinhan Bank**	CRISIL A1+	500	2.464.59	0.17%	####
INE160A16UV6	Punjab National Bank**	CRISIL A1+	300	1.412.59	0.10%	####
	Commercial Paper					
INE007N14EU3	Fedbank Financial Services Limited**	CRISIL A1+	2.000	9.433.76	0.64%	####
	Treasury Bill					
IN002026X016	91 Days Tbill		2.00.00.000	19.803.84	1.34%	####
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			86.696.61	5.88%	
	Total			**1.34.161.43**	**9.10%**	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		9.72.72.043	1.20.062.88	8.15%	
INF204KC1402	Nippon India Silver ETF		2.09.59.845	47.683.65	3.24%	
	Total			**1.67.746.53**	**11.39%**	
	OTHERS					
	Cash Margin - Derivatives			18.875.00	1.28%	
	Cash Margin - CCIL			116.34	0.01%	
	Total			**18.991.34**	**1.29%**	
	Net Current Assets			**1.900.39**	**0.10%**	
	GRAND TOTAL			**14.73.758.44**	**100.00%**	

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

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

Details of Commodity Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	%to NAV.
Long	FUTCOM_GOLD_05/06/2026	Others	24000	36.266.64	2.46%
Long	FUTCOM_CRUDEOIL_18/06/2026	Others	170000	15.927.30	1.08%

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
INE090A08UN9	7.4% ICICI Bank Ltd BASEL III Tier2(MD28/11/2040)C	7.68%

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Plan	24.5104	26.2128
Direct Plan-IDCW Plan	24.0891	25.6098
Growth Plan	22.7428	24.3025
IDCW Plan	22.3215	23.6999

(4) Dividend declared during the Month ended 30 April 2026 is as follows:

Plan	Aggregate Dividend per Unit
IDCW Plan	0.1500
Direct Plan-IDCW Plan	0.1500

(5) Total outstanding exposure in derivative instruments as on 30 April 2026 are Long position Rs. 52193.94 Lacs. For details on derivative positions for the Month ended 30 April 2026 , please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Rs 77084.21 Lacs
(7) During the period, the portfolio turnover ratio is 0.73 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil

B. **Other than hedging position through futures as at 30 April 2026:**

Underlying	Long / Short	Futures Price when purchased (In Rs.)	Current price of the contract (In Rs.)	Margin maintained (In Rs. Lakhs)	Maturity Date
CRUDEOIL	Long	8,528.99	9,369.00	5,454.73	18-Jun-26
GOLD	Long	1,52,471.39	1,51,111.00	3,496.10	05-Jun-26

Total exposure due to futures (non hedging positions) as a % of net assets is 3.54%
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired:

Total Number of contract where future were bought	Total Number of contract where future were sold	Gross Notional Value of contracts where futures were bought (In Rs.)	Gross Notional Value of contracts where futures were sold (In Rs.)	Net Profit/Loss Value on all contracts combined (In Rs.)
0	3740	0	3,60,43,16,399	87,78,001

C **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil

D **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E **Hedging positions through swaps as at 30 April 2026: Nil.**

F **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil

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

SCHEME RISK-O-METER

BENCHMARK NAME - 50% OF BSE 500 TRI, 20% OF MSCI WORLD INDEX TRI, 15% OF CRISIL SHORT TERM BOND INDEX 10% OF DOMESTIC PRICES OF GOLD & 5% OF DOMESTIC PRICES OF SILVER

BENCHMARK RISK-O-METER

Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE036D01028	Karur Vysya Bank Limited	Banks	14,36,750	4,216.86	1.39%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	6,81,914	4,140.92	1.37%	
INE148O01028	Delhivery Limited	Transport Services	8,49,395	3,967.10	1.31%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	55,924	3,814.58	1.26%	
INE202B01038	Piramal Finance Limited	Finance	1,82,880	3,655.04	1.21%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	2,70,964	3,446.66	1.14%	
INE976G01028	RBL Bank Limited	Banks	9,17,909	3,089.22	1.02%	
INE732I01021	Angel One Limited	Capital Markets	9,84,943	3,040.62	1.00%	
INE572E01012	PNB Housing Finance Limited	Finance	2,85,842	2,988.91	0.99%	
INE491A01021	City Union Bank Limited	Banks	10,98,155	2,966.01	0.98%	
INE0LEZ01016	Ather Energy Limited	Automobiles	2,90,622	2,716.88	0.90%	
INE545U01014	Bandhan Bank Limited	Banks	13,55,563	2,707.33	0.89%	
INE596I01020	Computer Age Management Services Limited	Capital Markets	3,65,580	2,700.17	0.89%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	3,85,116	2,699.86	0.89%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	9,77,140	2,661.34	0.88%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	33,151	2,660.04	0.88%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	4,99,180	2,669.86	0.88%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,24,514	2,544.32	0.84%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	3,75,671	2,504.60	0.83%	
INE191B01025	Welspun Corp Limited	Industrial Products	1,99,326	2,524.96	0.83%	
INE522D01027	Manappuram Finance Limited	Finance	8,34,840	2,457.35	0.81%	
INE017A01032	The Great Eastern Shipping Company Limited	Transport Services	1,50,742	2,376.90	0.78%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	64,850	2,335.96	0.77%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1,50,799	2,346.58	0.77%	
INE511C01022	Poonawalla Fincorp Limited	Finance	5,41,056	2,257.29	0.74%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2,09,300	2,238.36	0.74%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	3,57,100	2,170.28	0.72%	
INE220B01022	Kalpataru Projects International Limited	Construction	1,72,720	2,159.52	0.71%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	1,26,590	2,149.75	0.71%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,21,054	2,119.41	0.70%	
INE0OFF01025	Acutaas Chemicals Limited	Pharmaceuticals & Biotechnology	78,885	2,046.36	0.68%	
INE794A01010	Neuland Laboratories Limited	Pharmaceuticals & Biotechnology	13,115	1,967.64	0.65%	
INE092A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	2,38,009	1,925.49	0.64%	
INE891D01026	Redington Limited	Commercial Services & Supplies	9,03,761	1,950.95	0.64%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	47,581	1,924.37	0.63%	
INE325A01013	Timken India Limited	Industrial Products	54,576	1,871.30	0.62%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	3,57,007	1,876.61	0.62%	
INE0IX101010	Data Patterns (India) Limited	Aerospace & Defense	45,036	1,838.23	0.61%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	1,05,099	1,856.68	0.61%	
INE138Y01010	KFin Technologies Limited	Capital Markets	2,02,984	1,818.13	0.60%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	1,04,386	1,813.08	0.60%	
INE285A01027	Elgi Equipments Limited	Industrial Products	3,27,599	1,813.26	0.60%	
INE548A01028	HFCL Limited	Telecom - Services	15,57,563	1,807.24	0.60%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	1,92,164	1,796.93	0.59%	
INE486A01021	CESC Limited	Power	9,59,024	1,798.46	0.59%	
INE203G01027	Indraprastha Gas Limited	Gas	10,66,951	1,771.35	0.58%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,25,652	1,753.60	0.58%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	11,489	1,688.77	0.56%	
INE148I01020	Sammaan Capital Limited	Finance	11,65,170	1,684.95	0.56%	
INE120A01034	Carborundum Universal Limited	Industrial Products	1,75,667	1,671.91	0.55%	
INE791I01019	Brigade Enterprises Limited	Realty	2,11,377	1,669.88	0.55%	
INE885A01032	Amara Raja Energy & Mobility Ltd	Auto Components	1,86,226	1,628.64	0.54%	
INE100A01010	Atul Limited	Chemicals & Petrochemicals	24,206	1,650.24	0.54%	
INE530B01024	IIFL Finance Limited	Finance	3,53,683	1,623.23	0.54%	
INE481N01025	Home First Finance Company India Limited	Finance	1,37,974	1,602.84	0.53%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	1,18,478	1,619.83	0.53%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	38,67,042	1,587.70	0.52%	
INE769A01020	Aarti Industries Limited	Chemicals & Petrochemicals	3,12,635	1,586.62	0.52%	
INE439A01020	Asahi India Glass Limited	Auto Components	1,84,369	1,541.79	0.51%	
INE531F01023	Nuvama Wealth Management Limited	Capital Markets	1,17,059	1,552.79	0.51%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	2,20,735	1,544.48	0.51%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	12,08,909	1,513.43	0.50%	
INE142M01025	Tata Technologies Limited	IT - Services	2,61,234	1,518.68	0.50%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	9,42,537	1,525.68	0.50%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	1,25,933	1,495.64	0.49%	
INE066P01011	Inox Wind Limited	Electrical Equipment	14,66,698	1,480.63	0.49%	
INE596F01018	PTC Industries Limited	Industrial Products	9,212	1,480.18	0.49%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	1,36,453	1,495.18	0.49%	
INE451A01017	Force Motors Limited	Automobiles	7,322	1,457.37	0.48%	
INE095N01031	NBCC (India) Limited	Construction	15,74,963	1,443.45	0.48%	
INE0W2G01015	Sagility Limited	IT - Services	35,02,499	1,461.94	0.48%	
INE013P01021	Onesource Specialty Pharma Limited	Pharmaceuticals & Biotechnology	83,962	1,459.34	0.48%	
INE351F01018	Jaiprakash Power Ventures Limited	Power	74,05,453	1,460.36	0.48%	
INE00LO01017	Craftsman Automation Limited	Auto Components	18,665	1,434.97	0.47%	
INE128S01021	Five-Star Business Finance Limited	Finance	2,94,557	1,412.55	0.47%	
INE852O01025	Aptus Value Housing Finance India Limited	Finance	5,38,789	1,401.61	0.46%	
INE725A01030	Nava Limited	Power	2,11,011	1,396.58	0.46%	
INE398R01022	Syngene International Limited	Healthcare Services	2,88,629	1,349.77	0.45%	
INE00WC01027	Affle 3i Limited	IT - Services	96,436	1,371.03	0.45%	
INE292B01021	HBL Engineering Limited	Industrial Products	1,71,403	1,368.65	0.45%	
INE172A01027	Castrol India Limited	Petroleum Products	7,34,571	1,357.63	0.45%	
INE126A01031	EID Parry India Limited	Food Products	1,56,368	1,319.75	0.44%	
INE208C01025	Aegis Logistics Limited	Gas	1,90,853	1,337.78	0.44%	
INE548C01032	Emami Limited	Personal Products	2,99,682	1,332.09	0.44%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	44,556	1,305.85	0.43%	
INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	1,01,916	1,289.49	0.43%	
INE821I01022	IRB Infrastructure Developers Limited	Construction	60,34,843	1,299.91	0.43%	
INE457L01029	PG Electroplast Limited	Consumer Durables	2,44,503	1,305.65	0.43%	
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	13,96,590	1,253.30	0.41%	
INE246F01010	Gujarat State Petronet Limited	Gas	4,36,839	1,245.82	0.41%	
INE115Q01022	Inventurus Knowledge Solutions Limited	IT - Services	75,293	1,245.87	0.41%	
INE228A01035	Usha Martin Limited	Industrial Products	2,77,105	1,251.96	0.41%	
INE614G01033	Reliance Power Limited	Power	43,89,162	1,255.74	0.41%	
INE421D01022	CCL Products (India) Limited	Agricultural Food & other Products	1,07,355	1,218.59	0.40%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	70,128	1,171.91	0.39%	
INE03QK01018	Cohance Lifesciences Limited	Pharmaceuticals & Biotechnology	2,47,488	1,195.99	0.39%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	79,602	1,183.04	0.39%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	1,15,940	1,142.70	0.38%	
INE191H01014	PVR INOX Limited	Entertainment	1,08,498	1,159.74	0.38%	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
INE424H01027	Sun TV Network Limited	Entertainment	1,50,271	910.04	0.30%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	19,391	923.81	0.30%	
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	6,78,296	875.14	0.29%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	62,309	890.40	0.29%	
INE205C01021	Poly Medicure Limited	Healthcare Equipment & Supplies	58,099	878.51	0.29%	
INE520A01027	Zensar Technologies Limited	IT - Software	1,73,253	890.26	0.29%	
INE970X01018	Lemon Tree Hotels Limited	Leisure Services	7,55,925	888.89	0.29%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	52,291	878.54	0.29%	
INE188A01015	Fertilizers and Chemicals Travancore Limited	Fertilizers & Agrochemicals	94,758	852.06	0.28%	
INE088F01024	Paradeep Phosphates Limited	Fertilizers & Agrochemicals	6,58,784	849.57	0.28%	
INE216P01012	Aavas Financiers Limited	Finance	60,547	835.97	0.28%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	74,383	840.23	0.28%	
INE14LE01019	Aditya Birla Lifestyle Brands Limited	Retailing	8,22,217	845.07	0.28%	
INE385C01021	Sarda Energy & Minerals Limited	Ferrous Metals	1,39,823	827.12	0.27%	
INE780C01023	JM Financial Limited	Finance	5,87,912	817.61	0.27%	
INE427F01016	Chalet Hotels Limited	Leisure Services	1,08,688	823.53	0.27%	
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	73,156	825.46	0.27%	
INE0VDM01015	Meesho Ltd	Retailing	4,27,949	826.50	0.27%	
INE02RE01045	Brainbees Solutions Ltd	Retailing	3,36,757	805.56	0.27%	
INE260D01016	Olectra Greentech Limited	Automobiles	62,246	775.34	0.26%	
INE565A01014	Indian Overseas Bank	Banks	22,21,006	777.35	0.26%	
INE602A01031	PCBL Chemical Limited	Chemicals & Petrochemicals	2,66,971	775.76	0.26%	
INE101I01011	Afcons Infrastructure Limited	Construction	2,34,777	797.54	0.26%	
INE133A01011	JSW Dulux Limited	Consumer Durables	26,236	774.15	0.26%	
INE258G01013	Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	1,86,668	782.42	0.26%	
INE102B01014	Choice International Limited	Finance	1,20,449	799.12	0.26%	
INE883F01010	Aadhar Housing Finance Limited	Finance	1,62,599	794.46	0.26%	
INE065X01017	Indegene Limited	Healthcare Services	1,56,840	783.81	0.26%	
INE324A01032	Jindal Saw Limited	Industrial Products	3,53,554	787.54	0.26%	
INE777K01022	R R Kabel Limited	Industrial Products	49,927	784.35	0.26%	
INE024L01027	Gravita India Limited	Minerals & Mining	48,147	784.80	0.26%	
INE0CA701013	Urban Company Ltd	Retailing	5,13,021	778.05	0.26%	
INE109A01011	Shipping Corporation Of India Limited	Transport Services	2,57,235	783.23	0.26%	
INE573A01042	JK Tyre & Industries Limited	Auto Components	1,90,247	772.59	0.25%	
INE962Y01021	IRCON International Limited	Construction	4,95,657	754.39	0.25%	
INE0NNS01018	NMDC Steel Limited	Ferrous Metals	17,52,469	748.65	0.25%	
INE768C01028	Zydus Wellness Limited	Food Products	1,46,376	744.40	0.25%	
INE269A01021	Sonata Software Limited	IT - Software	2,96,165	755.31	0.25%	
INE545A01024	HEG Limited	Industrial Products	1,26,854	756.11	0.25%	
INE872J01023	Devyani International Limited	Leisure Services	6,11,436	762.64	0.25%	
INE0LP301011	PhysicsWallah Limited	Other Consumer Services	7,03,245	763.58	0.25%	
INE19RI01016	Tenneco Clean Air India Limited	Auto Components	1,17,570	730.99	0.24%	
INE663A01033	Supreme Petrochem Limited	Chemicals & Petrochemicals	95,778	725.33	0.24%	
INE499A01024	DCM Shriram Limited	Diversified	60,390	741.29	0.24%	
INE371A01025	Graphite India Limited	Industrial Products	1,01,421	717.15	0.24%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	9,40,753	736.80	0.24%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	3,59,988	740.17	0.24%	
INE665A01038	Swan Corp Limited	Chemicals & Petrochemicals	2,12,214	709.75	0.23%	
INE686A01026	Cemindia Projects Ltd	Construction	84,502	688.90	0.23%	
INE176A01028	Bata India Limited	Consumer Durables	97,080	697.47	0.23%	
INE819V01029	Aditya Infotech Limited	Industrial Manufacturing	29,940	696.28	0.23%	
INE0J5401028	Honasa Consumer Limited	Personal Products	2,06,737	704.15	0.23%	
INE205B01031	Elecon Engineering Company Limited	Electrical Equipment	1,33,635	677.06	0.22%	
INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	99,657	674.33	0.22%	
INE673O01025	TBO Tek Limited	Leisure Services	51,939	652.04	0.22%	
INE842C01021	Minda Corporation Limited	Auto Components	1,22,246	635.80	0.21%	
INE008A01015	IDBI Bank Limited	Banks	8,52,777	647.09	0.21%	
INE321T01012	Doms Industries Limited	Household Products	27,411	628.04	0.21%	
INE192B01031	Welspun Living Limited	Textiles & Apparels	4,83,291	623.25	0.21%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	63,903	607.08	0.20%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	73,113	598.83	0.20%	
INE039A01010	IFCI Limited	Finance	10,08,276	591.76	0.20%	
INE423Y01016	SBFC Finance Limited	Finance	6,27,728	579.46	0.19%	
INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	2,06,590	586.16	0.19%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	50,329	574.76	0.19%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	62,605	555.71	0.18%	
INE483A01010	Central Bank of India	Banks	14,81,066	539.40	0.18%	
INE930P01018	Anupam Rasayan India Limited	Chemicals & Petrochemicals	41,211	553.79	0.18%	
INE0Q9301021	International Gemmological Institute India Ltd	Commercial Services & Supplies	1,54,552	534.67	0.18%	
INE763I01026	Transformers And Rectifiers (India) Limited	Electrical Equipment	1,62,964	544.63	0.18%	
INE15B701018	Pine Labs Limited	Financial Technology (Fintech)	2,69,222	521.51	0.17%	
INE0AQ201015	Leela Palaces Hotels & Resorts Limited	Leisure Services	1,22,729	525.59	0.17%	
INE153T01027	BLS International Services Limited	Leisure Services	1,84,471	513.40	0.17%	
INE475E01026	Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	30,247	516.92	0.17%	
INE903U01023	SignatureGlobal (India) Limited	Realty	59,594	518.02	0.17%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1,25,043	519.12	0.17%	
INE718I01012	JSW Cement Limited	Cement & Cement Products	3,85,178	471.73	0.16%	
INE619B01017	Newgen Software Technologies Limited	IT - Software	96,711	489.12	0.16%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	7,40,584	475.45	0.16%	
INE064C01022	Trident Limited	Textiles & Apparels	19,00,062	493.45	0.16%	
INE233B01017	Blue Dart Express Limited	Transport Services	8,997	491.75	0.16%	
INE691A01018	UCO Bank	Banks	17,29,401	463.31	0.15%	
INE118D01016	Nuvoco Vistas Corporation Limited	Cement & Cement Products	1,52,441	452.29	0.15%	
INE320J01015	RITES Limited	Construction	2,03,777	446.09	0.15%	
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	2,68,011	449.05	0.15%	
INE622W01025	Acme Solar Holdings Ltd	Power	1,53,387	464.53	0.15%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	81,434	433.07	0.14%	
INE383A01012	The India Cements Limited	Cement & Cement Products	1,04,625	414.21	0.14%	
INE1C6T01020	Emmvee Photovoltaic Power Limited	Electrical Equipment	1,57,282	412.71	0.14%	
INE011K01018	Tega Industries Limited	Industrial Manufacturing	25,351	421.69	0.14%	
INE01TY01017	Canara HSBC Life Insurance company Ltd	Insurance	3,04,486	430.24	0.14%	
INE0INX01018	Aegis Vopak Terminals Limited	Oil	2,19,493	416.20	0.14%	
INE248A01017	ITI Limited	Telecom - Equipment & Accessories	1,46,231	437.06	0.14%	
INE0DD101019	RailTel Corporation of India Limited	Telecom - Services	1,32,927	430.09	0.14%	
INE927D01051	JBM Auto Limited	Auto Components	61,291	386.23	0.13%	
INE979A01025	Saregama India Limited	Entertainment	1,11,223	382.44	0.13%	
INE050A01025	Bombay Burmah Trading Corporation Limited	Food Products	26,255	394.11	0.13%	
INE297H01019	Gallantt Ispat Limited	Industrial Products	46,111	397.41	0.13%	
INE0YD401026	Jain Resource Recycling Limited	Diversified Metals	81,502	374.05	0.12%	
INE743M01012	RHI Magnesita India Limited	Industrial Products	92,241	372.56	0.12%	
INE103V01028	Travel Food Services Limited	Leisure Services	27,735	349.41	0.12%	
INE0I7C01011	Latent View Analytics Limited	IT - Software	1,10,045	321.72	0.11%	
INE517B01013	Tata Teleservices (Maharashtra) Limited	Telecom - Services	7,64,516	328.21	0.11%	
INE0BV301023	C.E. Info Systems Limited	IT - Software	26,360	242.43	0.08%	
INE0KBH01020	Blue Jet Healthcare Ltd	Pharmaceuticals & Biotechnology	53,417	237.47	0.08%	
INE123F01029	MMTC Limited	Commercial Services & Supplies	2,30,088	149.05	0.05%	
	Subtotal			**3,03,331.42**	**100.07%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,03,331.42**	**100.07%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			740.84	0.24%	
	Total			**740.84**	**0.24%**	
	OTHERS					
	Cash Margin - CCIL			2.11	$0.00%	
	Total			**2.11**	**0.00%**	
	Net Current Assets			**(912.35)**	**-0.31%**	
	GRAND TOTAL			**3,03,162.02**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Kaynes Technology India Limited	25,200
Force Motors Limited	2,500
Poonawalla Fincorp Limited	2,75,000
Piramal Pharma Limited	1,86,924
KFin Technologies Limited	79,546
PG Electroplast Limited	30,000
Computer Age Management Services Limited	1,50,000
Angel One Limited	50,000

Notes:
(1) Security marked and below investment grade or default as on 30 April 2026 is NIL and its percentage to Net Asset Value is Nil.
(2) Aggregate value of illiquid equity shares of the fund amounts to Nil and their percentage to Net Asset Value is Nil.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Plan/Option	As on March 31, 2026	As on April 30, 2026
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Growth Plan	[illegible]	[illegible]
IDCW Plan	[illegible]	[illegible]

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments as on 30 April 2026 is Nil. [illegible]
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) During the period, the portfolio turnover ratio is [illegible] times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil.

Derivatives disclosure Table

A. Hedging positions through futures as at 30 April 2026: Nil.
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging positions through futures as at 30 April 2026: Nil.
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 30 April 2026: Nil.
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 30 April 2026: Nil.
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 April 2026: Nil.

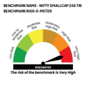
F. Call options written as at 30 April 2026: Nil.
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

Nippon India Diversified Equity Flexicap Passive FoF
(An Open ended fund of funds scheme investing in units of
Domestic Exchange Traded Funds (ETFs)/ Index Funds)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			251.30	1.13%	
	Total			**251.30**	**1.13%**	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		61,40,016	16,178.94	72.91%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		14,84,866	3,376.59	15.22%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp		72,42,287.522	2,398.79	10.81%	
	Total			**21,954.32**	**98.94%**	
	OTHERS					
	Cash Margin - CCIL			1.29	0.01%	
	Total			**1.29**	**0.01%**	
	Net Current Assets			**(17.44)**	**-0.08%**	
	GRAND TOTAL			**22,189.47**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	18.9399	20.8445
Direct Plan-IDCW Plar	18.9399	20.8445
Growth Plan	18.4866	20.3397
IDCW Plan	18.4866	20.3397

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated During the period, the portfolio turnover ratio is 0.03 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

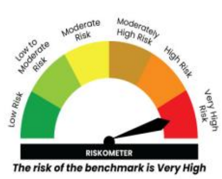
Additional notes

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

BENCHMARK NAME - NIFTY 500 TRI

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Multi - Asset Omni FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, Silver ETF and units of ETF's/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s).)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,798.32	2.30%	
	Total			**5,798.32**	**2.30%**	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		3,45,92,819	42,697.92	16.95%	
INF204KC1402	Nippon India Silver ETF		37,03,520	8,425.51	3.34%	
	Mutual Fund Units					
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		5,31,18,969.259	52,880.04	20.99%	
INF204K01E54	Nippon India Growth Mid Cap Fd-Dir Pl-Gr Pl-GrOpt		11,07,703.694	52,585.06	20.87%	
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi Pl-GrOp		12,92,10,668.451	42,797.16	16.99%	
INF204K01B32	Nippon India Short Duration Fd-Dir Pl Gr Pl-Gr Opt		3,92,96,016.133	23,562.72	9.35%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op		5,03,68,249.721	21,683.43	8.61%	
INF204K01K15	Nippon India Small Cap Fund - Direct Plan Gr Pl		11,42,098.861	2,193.77	0.87%	
	Total			**2,46,825.61**	**97.97%**	
	OTHERS					
	Cash Margin - CCIL			34.29	0.01%	
	Total			**34.29**	**0.01%**	
	Net Current Assets			**(689.20)**	**-0.28%**	
	GRAND TOTAL			**2,51,969.02**	**100.00%**	

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	22.5624	24.3509
Direct Plan-IDCW Plai	22.5624	24.3509
Growth Plan	21.4436	23.1246
IDCW Plan	21.4436	23.1246

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated During the period, the portfolio turnover ratio is 0.11 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

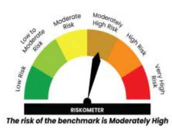
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

BENCHMARK NAME - 45% OF NIFTY 500, 45% OF CRISIL SHORT TERM BOND INDEX, 7% OF DOMESTIC PRICES OF GOLD & 3% OF DOMESTIC PRICES OF SILVER.
BENCHMARK RISK-O-METER



Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE118H01025	BSE Limited	Capital Markets	2,44,740	8,909.76	3.81%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	1,52,797	4,540.36	1.94%	
INE171A01029	The Federal Bank Limited	Banks	14,74,258	4,230.38	1.81%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	72,69,794	4,040.55	1.73%	
INE158A01026	Hero MotoCorp Limited	Automobiles	77,743	3,964.12	1.70%	
INE095A01012	IndusInd Bank Limited	Banks	3,94,434	3,613.21	1.55%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,38,758	3,441.61	1.47%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,04,059	3,400.03	1.45%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,45,260	3,348.53	1.43%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	74,211	3,314.41	1.42%	
INE121J01017	Indus Towers Limited	Telecom - Services	7,75,206	3,177.96	1.36%	
INE262H01021	Persistent Systems Limited	IT - Software	65,163	3,127.82	1.34%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	8,74,256	3,080.97	1.32%	
INE465A01025	Bharat Forge Limited	Auto Components	1,59,645	3,003.88	1.29%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	3,12,107	2,880.59	1.23%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	17,13,595	2,777.57	1.19%	
INE092T01019	IDFC First Bank Limited	Banks	39,67,429	2,762.92	1.18%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	24,712	2,759.47	1.18%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,51,883	2,760.13	1.18%	
INE455K01017	Polycab India Limited	Industrial Products	31,607	2,563.49	1.10%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,45,258	2,561.19	1.10%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	2,33,025	2,565.49	1.10%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	7,617	2,555.50	1.09%	
INE180A01020	Max Financial Services Limited	Insurance	1,58,852	2,518.92	1.08%	
INE196A01026	Marico Limited	Agricultural Food & other Products	3,16,963	2,456.46	1.05%	
INE591G01025	Coforge Limited	IT - Software	2,01,152	2,405.58	1.03%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1,67,417	2,326.26	1.00%	
INE663F01032	Info Edge (India) Limited	Retailing	2,28,855	2,226.42	0.95%	
INE00H001014	Swiggy Limited	Retailing	8,21,829	2,221.40	0.95%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	86,943	2,189.75	0.94%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	90,177	2,169.93	0.93%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	8,18,963	2,168.29	0.93%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	3,35,875	2,155.81	0.92%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	5,37,076	2,144.54	0.92%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	5,75,137	2,154.18	0.92%	
INE528G01035	Yes Bank Limited	Banks	1,05,17,458	2,096.13	0.90%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,08,945	2,075.40	0.89%	
INE776C01039	GMR Airports Limited	Transport Infrastructure	21,37,078	2,060.78	0.88%	
INE813H01021	Torrent Power Limited	Power	1,13,845	1,976.35	0.85%	
INE226A01021	Voltas Limited	Consumer Durables	1,36,457	1,951.88	0.84%	
INE211B01039	The Phoenix Mills Limited	Realty	1,11,771	1,972.76	0.84%	
INE974X01010	Tube Investments of India Limited	Auto Components	63,989	1,886.33	0.81%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	35,046	1,892.48	0.81%	
INE176B01034	Havells India Limited	Consumer Durables	1,51,059	1,874.04	0.80%	
INE660A01013	Sundaram Finance Limited	Finance	41,241	1,870.20	0.80%	
INE584A01023	NMDC Limited	Minerals & Mining	20,70,071	1,870.72	0.80%	
INE121E01018	JSW Energy Limited	Power	3,22,831	1,811.57	0.78%	
INE562A01011	Indian Bank	Banks	2,11,653	1,802.97	0.77%	
INE377N01017	Waaree Energies Limited	Electrical Equipment	57,385	1,789.72	0.77%	
INE356A01018	Mphasis Limited	IT - Software	79,255	1,804.40	0.77%	
INE878B01027	KEI Industries Limited	Industrial Products	36,961	1,795.38	0.77%	
INE674K01013	Aditya Birla Capital Limited	Finance	4,93,799	1,706.08	0.73%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	1,65,35,769	1,689.96	0.72%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	78,878	1,653.44	0.71%	
INE484J01027	Godrej Properties Limited	Realty	89,128	1,635.68	0.70%	
INE944F01028	Radico Khaitan Limited	Beverages	46,886	1,604.95	0.69%	
INE466L01038	360 One WAM Limited	Capital Markets	1,55,613	1,610.05	0.69%	
INE274J01014	Oil India Limited	Oil	3,26,662	1,603.26	0.69%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	8,65,839	1,598.51	0.68%	
INE883A01011	MRF Limited	Auto Components	1,216	1,577.27	0.67%	
INE016A01026	Dabur India Limited	Personal Products	3,53,632	1,561.29	0.67%	
INE848E01016	NHPC Limited	Power	18,94,680	1,576.37	0.67%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	12,75,798	1,560.17	0.67%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	4,27,444	1,537.30	0.66%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	67,764	1,522.45	0.65%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	1,91,496	1,469.54	0.63%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	48,516	1,482.07	0.63%	
INE498L01015	L&T Finance Limited	Finance	5,10,278	1,427.40	0.61%	
INE811K01011	Prestige Estates Projects Limited	Realty	1,01,027	1,428.93	0.61%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	70,796	1,402.96	0.60%	
INE195A01028	Supreme Industries Limited	Industrial Products	38,568	1,397.16	0.60%	
INE472A01039	Blue Star Limited	Consumer Durables	77,699	1,383.82	0.59%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	14,268	1,387.78	0.59%	
INE761H01022	Page Industries Limited	Textiles & Apparels	3,778	1,389.74	0.59%	
INE823G01014	JK Cement Limited	Cement & Cement Products	25,062	1,325.03	0.57%	
INE281B01032	Lloyds Metals And Energy Limited	Minerals & Mining	75,501	1,332.14	0.57%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	83,180	1,273.40	0.54%	
INE372A01015	Apar Industries Limited	Electrical Equipment	10,117	1,247.53	0.53%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,96,263	1,231.19	0.53%	
INE347G01014	Petronet LNG Limited	Gas	4,48,817	1,242.15	0.53%	
INE405E01023	UNO Minda Limited	Auto Components	1,08,796	1,210.36	0.52%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	2,36,020	1,212.79	0.52%	
INE093I01010	Oberoi Realty Limited	Realty	70,496	1,177.00	0.50%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,79,547	1,156.10	0.49%	
INE006I01046	Astral Limited	Industrial Products	73,307	1,121.38	0.48%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	2,34,443	1,122.04	0.48%	
INE151A01013	Tata Communications Limited	Telecom - Services	70,339	1,111.71	0.48%	
INE379A01028	ITC Hotels Limited	Leisure Services	6,71,062	1,077.52	0.46%	
INE399L01023	Adani Total Gas Limited	Gas	1,66,140	1,054.49	0.45%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	1,32,946	1,060.78	0.45%	
INE111A01025	Container Corporation of India Limited	Transport Services	2,06,757	1,052.08	0.45%	
INE787D01026	Balkrishna Industries Limited	Auto Components	48,111	1,039.58	0.44%	
INE084A01016	Bank of India	Banks	7,27,801	1,017.98	0.44%	
INE513A01022	Schaeffler India Limited	Auto Components	24,102	994.16	0.43%	
INE415G01027	Rail Vikas Nigam Limited	Construction	3,39,980	1,011.95	0.43%	
INE115A01026	LIC Housing Finance Limited	Finance	1,80,058	998.78	0.43%	
INE302A01020	Exide Industries Limited	Auto Components	2,72,483	982.44	0.42%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1,80,676	974.84	0.42%	
INE619A01035	Patanjali Foods Limited	Agricultural Food & other Products	2,07,367	952.75	0.41%	
INE457A01014	Bank of Maharashtra	Banks	12,19,503	955.72	0.41%	
INE303R01014	Kalyan Jewellers India Limited	Consumer Durables	2,30,800	952.63	0.41%	
INE152A01029	Thermax Limited	Electrical Equipment	23,204	946.17	0.40%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	47,728	909.84	0.39%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	12,602	922.47	0.39%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	25,250	909.51	0.39%	
INE212H01026	AIA Engineering Limited	Industrial Products	23,255	918.48	0.39%	
INE956O01016	Lenskart Solutions Limited	Retailing	1,75,334	904.64	0.39%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	50,693	878.71	0.38%	
INE670A01012	Tata Elxsi Limited	IT - Software	20,611	851.21	0.36%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	51,995	828.28	0.35%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1,70,572	806.98	0.35%	
INE438A01022	Apollo Tyres Limited	Auto Components	1,93,720	791.15	0.34%	
INE0HOQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	3,65,814	786.46	0.34%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	3,119	793.32	0.34%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	55,200	752.98	0.32%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	93,263	746.34	0.32%	
INE206F01022	Authum Investment And Infrastructure Limited	Finance	1,58,644	748.48	0.32%	
INE04I401011	KPIT Technologies Limited	IT - Software	98,174	745.19	0.32%	
INE756I01012	HDB Financial Services Limited	Finance	1,08,746	714.03	0.31%	
INE481Y01014	General Insurance Corporation of India	Insurance	1,85,196	728.56	0.31%	
INE0BS701011	Premier Energies Limited	Electrical Equipment	69,835	711.03	0.30%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	25,230	712.17	0.30%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	20,905	687.82	0.29%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	45,045	683.51	0.29%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	3,33,505	654.90	0.28%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	19,884	644.56	0.28%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	3,00,568	663.86	0.28%	
INE202E01016	Indian Renewable Energy Development Agency Limited	Finance	4,76,488	643.74	0.28%	
INE686F01025	United Breweries Limited	Beverages	43,243	630.74	0.27%	
INE007A01025	CRISIL Limited	Finance	14,602	626.24	0.27%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	66,614	623.91	0.27%	
INE010V01017	L&T Technology Services Limited	IT - Services	16,509	598.67	0.26%	
INE589A01014	NLC India Limited	Power	1,95,380	618.57	0.26%	
INE0ONG01011	NTPC Green Energy Limited	Power	5,56,352	611.15	0.26%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	6,63,124	578.11	0.25%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	24,779	578.94	0.25%	
INE260B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	24,402	549.29	0.24%	
INE470A01017	3M India Limited	Diversified	1,691	563.10	0.24%	
INE672A01026	Tata Investment Corporation Limited	Finance	78,114	562.03	0.24%	
INE474Q01031	Global Health Limited	Healthcare Services	50,705	566.50	0.24%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	1,94,540	529.11	0.23%	
INE012A01025	ACC Limited	Cement & Cement Products	35,913	510.72	0.22%	
INE913H01037	Endurance Technologies Limited	Auto Components	21,120	492.22	0.21%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	1,318	408.98	0.18%	
INE093A01041	Hexaware Technologies Limited	IT - Software	88,827	397.63	0.17%	
INE002L01015	SJVN Limited	Power	4,28,394	338.35	0.14%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	37,264	283.24	0.12%	
INE233A01035	Godrej Industries Limited	Diversified	25,849	247.90	0.11%	
INE470Y01017	The New India Assurance Company Limited	Insurance	1,44,139	231.49	0.10%	
	Subtotal			**2,33,774.57**	**100.05%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,33,774.57**	**100.05%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			445.25	0.19%	
	Total			**445.25**	**0.19%**	
	OTHERS					
	Cash Margin - CCIL			1.12	$0.00%	
	Total			**1.12**	**0.00%**	
	Net Current Assets			**(541.08)**	**-0.24%**	
	GRAND TOTAL			**2,33,679.86**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Life Insurance Corporation Of India	20,000
Persistent Systems Limited	31,000
Havells India Limited	35,000
Jubilant Foodworks Limited	49,201
Indian Renewable Energy Development Agency Limited	1,10,000
Oracle Financial Services Software Limited	7,000
SBI Cards and Payment Services Limited	38,207
Rail Vikas Nigam Limited	1,70,000
Astral Limited	22,000
Tata Elxsi Limited	5,000
L&T Finance Limited	25,000
Petronet LNG Limited	78,000
KEI Industries Limited	10,000
Oberoi Realty Limited	20,000
Dixon Technologies (India) Limited	11,500
Swiggy Limited	1,00,000

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Plan	22.4779	25.4408
Direct Plan-IDCW Plan	22.4779	25.4408
Growth Plan	21.8654	24.7380
IDCW Plan	21.8654	24.7380

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.26 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transaction through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

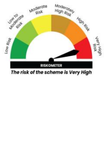
D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

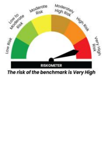
Additional notes
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA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

SCHEME RISK-O-METER



The risk of the scheme is Very High

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



The risk of the benchmark is Very High

Data Classification: Public

Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	10,95,532	13,840.95	14.61%	
INE062A01020	State Bank of India	Banks	9,43,020	10,075.70	10.63%	
INE009A01021	Infosys Limited	IT - Software	7,96,707	9,415.48	9.94%	
INE238A01034	Axis Bank Limited	Banks	6,51,987	8,269.15	8.73%	
INE154A01025	ITC Limited	Diversified FMCG	21,90,296	6,897.24	7.28%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	16,73,006	6,412.63	6.77%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,32,060	5,740.93	6.06%	
INE733E01010	NTPC Limited	Power	10,77,281	4,299.97	4.54%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	29,817	3,969.84	4.19%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,28,931	3,414.30	3.60%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,29,155	3,276.31	3.46%	
INE860A01027	HCL Technologies Limited	IT - Software	2,39,790	2,875.32	3.03%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,82,759	2,644.30	2.79%	
INE917I01010	Bajaj Auto Limited	Automobiles	25,180	2,516.49	2.66%	
INE522F01014	Coal India Limited	Consumable Fuels	5,15,913	2,483.86	2.62%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,44,260	2,125.67	2.24%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,38,481	1,831.97	1.93%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,27,841	1,674.21	1.77%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	4,75,905	1,625.45	1.72%	
INE075A01022	Wipro Limited	IT - Software	6,49,382	1,302.98	1.38%	
	Subtotal			**94,692.75**	**99.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**94,692.75**	**99.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			320.04	0.34%	
	Total			**320.04**	**0.34%**	
	OTHERS					
	Cash Margin - CCIL			4.24	$0.00%	
	Total			**4.24**	**0.00%**	
	Net Current Assets			**(267.91)**	**-0.29%**	
	GRAND TOTAL			**94,749.12**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	17.2159	18.2228
Direct Plan-IDCW Plar	17.2159	18.2228
Growth Plan	16.7305	17.7013
IDCW Plan	16.7305	17.7013

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.36 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

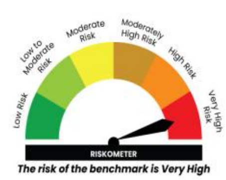
Additional notes

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

BENCHMARK NAME - NIFTY 50 VALUE 20 TRI

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER



Data Classification: Public

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.)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,20,536.22	99.52%	
	Total			**4,20,536.22**	**99.52%**	
	OTHERS					
	Cash Margin - CCIL			1,716.66	0.41%	
	Total			**1,716.66**	**0.41%**	
	Net Current Assets			**321.56**	**0.07%**	
	GRAND TOTAL			**4,22,574.44**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	137.2035	137.8305

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.01 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

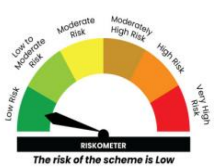
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

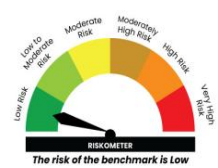
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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.)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020250141	6.36% Government of India	SOVEREIGN	2,45,00,000	24,101.48	89.01%	6.87%
IN0020250067	6.01% Government of India	SOVEREIGN	21,60,900	2,114.94	7.81%	6.70%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	348.54	1.29%	6.56%
	Subtotal			**26,564.96**	**98.11%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**26,564.96**	**98.11%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			111.55	0.41%	
	Total			**111.55**	**0.41%**	
	OTHERS					
	Cash Margin - CCIL			78.75	0.29%	
	Total			**78.75**	**0.29%**	
	Net Current Assets			**322.90**	**1.19%**	
	GRAND TOTAL			**27,078.16**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 98.1%

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India ETF Nifty	63.5400	64.2345

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 4.72 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

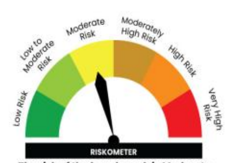
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

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



Data Classification: Public

Nippon India Nifty Pharma ETF (An open ended scheme replicating/ tracking NIFTY Pharma Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	16,89,972	30,559.76	22.53%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,02,900	13,193.57	9.73%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	9,72,549	12,865.85	9.49%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	8,98,106	11,761.60	8.67%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,87,240	8,926.66	6.58%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,66,937	6,986.48	5.15%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	6,21,030	6,837.23	5.04%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,46,204	6,200.00	4.57%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,40,403	5,784.82	4.27%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	93,305	5,038.47	3.71%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	11,39,335	4,097.62	3.02%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,80,640	4,058.44	2.99%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,99,366	3,561.95	2.63%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2,21,604	3,392.54	2.50%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,30,726	2,671.26	1.97%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,27,093	2,225.14	1.64%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	8,285	2,107.29	1.55%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	67,273	1,898.91	1.40%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,31,738	1,838.54	1.36%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	9,89,174	1,601.18	1.18%	
	Subtotal			**1,35,607.31**	**99.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,35,607.31**	**99.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			79.37	0.06%	
	Total			**79.37**	**0.06%**	
	OTHERS					
	Cash Margin - CCIL			0.75	$0.00%	
	Total			**0.75**	**0.00%**	
	Net Current Assets			**(60.50)**	**-0.04%**	
	GRAND TOTAL			**1,35,626.93**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India Nifty Pha	22.8091	23.8672

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.37 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

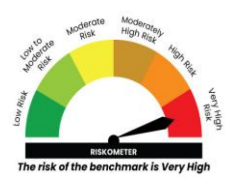
Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY PHARMA TRI

BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	75,92,400	58,590.55	6.30%	
INE090A01021	ICICI Bank Limited	Banks	40,96,502	51,755.21	5.56%	
INE002A01018	Reliance Industries Limited	Petroleum Products	26,33,624	37,681.89	4.05%	
INE238A01034	Axis Bank Limited	Banks	29,35,000	37,224.61	4.00%	
INE018A01030	Larsen & Toubro Limited	Construction	6,46,193	25,938.19	2.79%	
INE296A01032	Bajaj Finance Limited	Finance	25,66,050	24,043.89	2.58%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	7,38,638	22,879.31	2.46%	
INE062A01020	State Bank of India	Banks	19,10,000	20,407.40	2.19%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,97,073	18,812.77	2.02%	
INE733E01010	NTPC Limited	Power	45,50,000	18,161.33	1.95%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	13,53,380	16,553.19	1.78%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,28,67,231	15,596.37	1.68%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	6,88,395	15,466.17	1.66%	
INE758T01015	Eternal Limited	Retailing	59,61,721	14,727.24	1.58%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,53,546	14,298.81	1.54%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	4,30,572	14,117.59	1.52%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,19,760	13,873.75	1.49%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,03,716	13,808.75	1.48%	
INE944F01028	Radico Khaitan Limited	Beverages	4,01,206	13,733.68	1.48%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	7,93,712	13,478.82	1.45%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,78,747	12,783.06	1.37%	
INE200M01039	Varun Beverages Limited	Beverages	24,58,685	12,630.26	1.36%	
INE00H001014	Swiggy Limited	Retailing	46,29,536	12,513.64	1.34%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	35,00,000	12,334.35	1.33%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,88,916	12,409.81	1.33%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	11,45,216	11,626.23	1.25%	
INE154A01025	ITC Limited	Diversified FMCG	36,42,430	11,470.01	1.23%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,28,466	10,798.67	1.16%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	5,78,000	10,513.82	1.13%	
INE849A01020	Trent Limited	Retailing	2,47,647	10,263.98	1.10%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	26,18,820	10,037.94	1.08%	
INE669C01036	Tech Mahindra Limited	IT - Software	6,84,859	10,091.40	1.08%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	85,000	9,848.10	1.06%	
INE591G01025	Coforge Limited	IT - Software	8,17,784	9,779.88	1.05%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,25,000	9,797.10	1.05%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	23,44,414	9,609.75	1.03%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	25,63,037	9,599.86	1.03%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	6,00,590	9,113.35	0.98%	
INE009A01021	Infosys Limited	IT - Software	7,55,641	8,930.17	0.96%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,00,000	8,843.70	0.95%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,06,109	8,601.99	0.92%	
INE226A01021	Voltas Limited	Consumer Durables	5,87,524	8,403.94	0.90%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	67,67,389	8,275.84	0.89%	
INE0ONG01011	NTPC Green Energy Limited	Power	72,32,020	7,944.37	0.85%	
INE205A01025	Vedanta Limited	Diversified Metals	28,91,548	7,852.00	0.84%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	4,83,840	7,561.94	0.81%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	27,16,907	7,399.77	0.80%	
INE872J01023	Devyani International Limited	Leisure Services	59,68,835	7,444.93	0.80%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,00,000	7,333.50	0.79%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,50,327	7,280.28	0.78%	
INE148O01028	Delhivery Limited	Transport Services	15,45,743	7,219.39	0.78%	
INE214T01019	LTM Limited	IT - Software	1,64,313	7,015.51	0.75%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	6,67,211	6,576.03	0.71%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	58,671	6,551.50	0.70%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,85,921	6,430.22	0.69%	
INE852O01025	Aptus Value Housing Finance India Limited	Finance	22,51,849	5,857.96	0.63%	
INE522F01014	Coal India Limited	Consumable Fuels	12,00,000	5,777.40	0.62%	
INE003A01024	Siemens Limited	Electrical Equipment	1,48,572	5,657.92	0.61%	
INE095A01012	IndusInd Bank Limited	Banks	6,00,000	5,496.30	0.59%	
INE356A01018	Mphasis Limited	IT - Software	2,35,665	5,365.39	0.58%	
INE330T01021	Happy Forgings Limited	Industrial Products	3,97,477	5,357.99	0.58%	
INE235A01022	Finolex Cables Limited	Industrial Products	5,22,884	5,179.43	0.56%	
INE949L01017	AU Small Finance Bank Limited	Banks	5,07,864	5,159.64	0.55%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,65,400	5,099.85	0.55%	
INE520A01027	Zensar Technologies Limited	IT - Software	9,89,733	5,085.74	0.55%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,96,657	4,616.28	0.50%	
INE663F01032	Info Edge (India) Limited	Retailing	4,74,805	4,619.14	0.50%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	59,828	4,568.77	0.49%	
INE138Y01010	KFin Technologies Limited	Capital Markets	4,96,988	4,451.52	0.48%	
INE732I01021	Angel One Limited	Capital Markets	14,10,520	4,354.42	0.47%	
INE02YR01019	Electronics Mart India Limited	Retailing	32,74,051	4,070.96	0.44%	
INE398R01022	Syngene International Limited	Healthcare Services	8,43,900	3,946.50	0.42%	
INE804L01022	MedPlus Health Services Limited	Retailing	4,50,000	3,924.68	0.42%	
INE791I01019	Brigade Enterprises Limited	Realty	4,50,000	3,555.00	0.38%	
INE271C01023	DLF Limited	Realty	5,47,671	3,214.83	0.35%	
INE151A01013	Tata Communications Limited	Telecom - Services	1,90,590	3,012.27	0.32%	
INE486A01021	CESC Limited	Power	15,14,600	2,840.33	0.31%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	2,737.09	0.29%	
INE136B01020	Cyient Limited	IT - Services	3,11,322	2,713.95	0.29%	
INE457L01029	PG Electroplast Limited	Consumer Durables	4,22,933	2,258.46	0.24%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	1,20,237	1,915.38	0.21%	
INE134E01011	Power Finance Corporation Limited	Finance	4,07,920	1,829.11	0.20%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	22,02,194	1,724.76	0.19%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	4,74,853	1,668.73	0.18%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,29,510	823.49	0.09%	
	Subtotal			**9,02,919.10**	**97.03%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	28,91,548	11,086.59	1.19%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	28,91,548	1,117.98	0.12%	
INE704J01044	Malco Energy Limited**	Miscellaneous	28,91,548	1,094.69	0.12%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	28,91,548	698.73	0.08%	
	Subtotal			**13,997.99**	**1.51%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**9,16,917.09**	**98.54%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14,567.52	1.57%	
	Total			**14,567.52**	**1.57%**	
	OTHERS					
	Cash Margin - CCIL			69.65	0.01%	
	Total			**69.65**	**0.01%**	
	Net Current Assets			**(882.48)**	**-0.12%**	
	GRAND TOTAL			**9,30,671.78**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	15.4279	17.2228
Direct Plan-IDCW Plan	15.4279	17.2228
Growth Plan	14.4592	16.1253
IDCW Plan	14.4592	16.1253

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.33 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

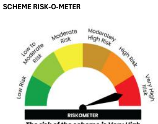
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

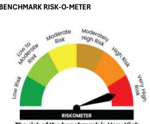
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

Nippon India Fixed Maturity Plan - XLIII -Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)

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Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220160013	8.08% State Government Securities	SOVEREIGN	79,08,400	7,932.20	32.92%	5.39%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	5,930.12	24.61%	5.39%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,53,000	2,058.91	8.55%	5.58%
IN2220160021	7.96% State Government Securities	SOVEREIGN	17,00,000	1,706.57	7.08%	5.38%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,002.97	4.16%	5.39%
IN4520160040	8.02% State Government Securities	SOVEREIGN	10,00,000	1,001.71	4.16%	5.33%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	958.80	3.98%	5.13%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	795.31	3.30%	5.13%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	500.26	2.08%	5.31%
IN2920160024	8% State Government Securities	SOVEREIGN	3,43,100	343.68	1.43%	5.33%
IN2920160032	8.07% State Government Securities	SOVEREIGN	2,13,000	213.63	0.89%	5.43%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,70,000	170.12	0.71%	5.29%
IN2020160031	7.98% State Government Securities	SOVEREIGN	1,42,200	142.30	0.59%	5.31%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,25,000	125.09	0.52%	5.33%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	109.48	0.45%	5.13%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	103.81	0.43%	5.45%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	100.35	0.42%	5.57%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	100.17	0.42%	5.29%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.26	0.28%	5.41%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.03	0.15%	5.30%
	Subtotal			**23,398.77**	**97.13%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**23,398.77**	**97.13%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			39.47	0.16%	
	Total			**39.47**	**0.16%**	
	OTHERS					
	Cash Margin - CCIL			0.66	$0.00%	
	Total			**0.66**	**0.00%**	
	Net Current Assets			**654.79**	**2.71%**	
	GRAND TOTAL			**24,093.69**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Op	13.2283	13.2938
Direct Plan-IDCW Opt	13.2283	13.2938
Growth Option	13.0797	13.1418
IDCW Option	13.0797	13.1418

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.12 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

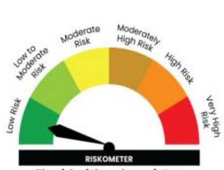
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

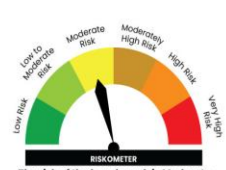
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

Nippon India Taiwan Equity Fund (An open ended equity scheme following Taiwan focused theme)

Index

Monthly Portfolio Statement as on April 30,2026

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					
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	1,05,527	6,715.10	5.90%	
TW0006515000	WinWay Technology Co. Ltd	Semiconductor Materials & Equipment	21,038	6,557.88	5.76%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	44,207	6,535.07	5.74%	
TW0002454006	MediaTek Incorporation	Semiconductors	66,254	5,190.45	4.56%	
TW0002308004	Delta Electronics Inc	Electronic Components	78,261	5,085.76	4.47%	
TW0002345006	Accton Technology Corporation	Communications Equipment	69,627	4,765.03	4.18%	
TW0002368008	Gold Circuit Electronics Ltd	Electronic Components	1,04,628	4,365.31	3.83%	
KYG377541019	GCS Holdings Inc	Semiconductors	1,82,296	3,698.93	3.25%	
TW0002383007	Elite Material Co Ltd	Electronic Components	26,902	3,670.04	3.22%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,191	3,556.05	3.12%	
TW0002337003	Macronix International Co Ltd	Semiconductors	7,65,414	3,538.10	3.11%	
TW0003163002	Browave Corp	Communications Equipment	94,286	3,240.45	2.85%	
TW0003037008	Unimicron Technology Corp	Electronic Components	1,21,679	3,225.00	2.83%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	37,384	3,108.27	2.73%	
TW0003017000	Asia Vital Components Co Ltd	Technology Hardware, Storage & Peripherals	36,446	3,101.39	2.72%	
TW0002408002	Nanya Technology Corporation	Semiconductors	4,14,380	2,680.40	2.35%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	39,503	2,531.52	2.22%	
TW0006805005	Fositek Corp	Electronic Components	40,281	2,502.78	2.20%	
TW0006187008	All Ring Tech Co Ltd	Electronic Equipment & Instruments	66,317	2,408.59	2.12%	
TW0003529004	eMemory Technology Inc	Semiconductors	20,461	2,392.14	2.10%	
TW0002327004	Yageo Corporation	Electronic Components	2,41,707	2,299.86	2.02%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	29,044	2,301.51	2.02%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	65,460	2,171.16	1.91%	
TW0002313004	Compeq Manufacturing Co Ltd	Electronic Components	2,73,416	2,006.58	1.76%	
TW0003264008	Ardentec Corporation	Semiconductors	3,28,167	1,920.80	1.69%	
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	11,680	1,886.16	1.66%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,66,588	1,802.61	1.58%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	6,85,682	1,675.33	1.47%	
TW0008358003	Co-Tech Development Corp.	Electronic Components	1,15,617	1,348.23	1.18%	
TW0003131009	Grand Process Technology Corporation	Semiconductor Materials & Equipment	5,188	459.38	0.40%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	11,939	108.23	0.10%	
	Subtotal			**96,848.11**	**85.05%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**96,848.11**	**85.05%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17,049.37	14.97%	
	Total			**17,049.37**	**14.97%**	
	OTHERS					
	Cash Margin - CCIL			83.31	0.07%	
	Total			**83.31**	**0.07%**	
	Net Current Assets			**(113.85)**	**-0.09%**	
	GRAND TOTAL			**1,13,866.94**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	25.8312	35.3458
Direct Plan-IDCW Plar	25.8312	35.3458
Growth Plan	24.2590	33.1595
IDCW Plan	24.2590	33.1595

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Rs 96848.11 Lacs

(7) During the period, the portfolio turnover ratio is 1.22 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

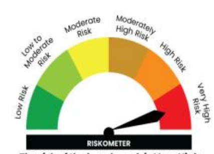
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - TAIWAN CAPITALIZATION WEIGHTED STOCK INDEX (TAIEX)

SCHEME RISK-O-METER

The risk of the scheme is Very High

BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Data Classification: Public

Nippon India Nifty Auto ETF (An open ended scheme replicating/ tracking NIFTY Auto Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,33,227	10,321.71	23.93%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	48,921	6,513.34	15.10%	
INE917I01010	Bajaj Auto Limited	Automobiles	41,324	4,129.92	9.57%	
INE066A01021	Eicher Motors Limited	Automobiles	51,315	3,647.98	8.46%	
INE494B01023	TVS Motor Company Limited	Automobiles	87,573	3,058.84	7.09%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,79,031	2,660.78	6.17%	
INE158A01026	Hero MotoCorp Limited	Automobiles	48,413	2,468.58	5.72%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	16,50,389	2,000.44	4.64%	
INE465A01025	Bharat Forge Limited	Auto Components	99,415	1,870.59	4.34%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	10,66,949	1,729.42	4.01%	
INE974X01010	Tube Investments of India Limited	Auto Components	39,854	1,174.86	2.72%	
INE323A01026	Bosch Limited	Auto Components	3,235	1,164.44	2.70%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,67,202	1,015.33	2.35%	
INE405E01023	UNO Minda Limited	Auto Components	67,751	753.73	1.75%	
INE302A01020	Exide Industries Limited	Auto Components	1,69,664	611.72	1.42%	
	Subtotal			**43,121.68**	**99.97%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**43,121.68**	**99.97%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			223.50	0.52%	
	Total			**223.50**	**0.52%**	
	OTHERS					
	Cash Margin - CCIL			1.19	$0.00%	
	Total			**1.19**	**0.00%**	
	Net Current Assets			**(204.87)**	**-0.49%**	
	GRAND TOTAL			**43,141.50**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India Nifty Autc	244.2576	266.2645

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.92 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 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 April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)		12,78,368	30,65,947.53	98.50%	
	Subtotal			**30,65,947.53**	**98.50%**	
	Total			**30,65,947.53**	**98.50%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,660.06	0.18%	
	Total			**5,660.06**	**0.18%**	
	OTHERS					
	Cash Margin - CCIL			29.81	$0.00%	
	Total			**29.81**	**0.00%**	
	Net Current Assets			**40,954.95**	**1.32%**	
	GRAND TOTAL			**31,12,592.35**	**100.00%**	

$ Less Than 0.01% of NAV

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 47740.07 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India Silver ETI	222.8007	227.7692

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.64 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

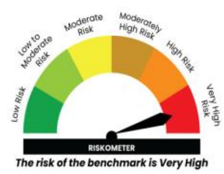
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

BENCHMARK NAME - DOMESTIC PRICE OF SILVER
BENCHMARK RISK-O-METER



Nippon India Silver ETF Fund of Fund (FOF) (An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			797.86	0.18%	
	Total			**797.86**	**0.18%**	
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		19,25,35,382	4,38,017.99	100.00%	
	Total			**4,38,017.99**	**100.00%**	
	OTHERS					
	Cash Margin - CCIL			3.95	$0.00%	
	Total			**3.95**	**0.00%**	
	Net Current Assets			**(789.96)**	**-0.18%**	
	GRAND TOTAL			**4,38,029.84**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	35.5361	36.2773
Direct Plan-IDCW Plar	35.5361	36.2773
Growth Plan	34.9760	35.6978
IDCW Plan	34.9760	35.6978

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated During the period, the portfolio turnover ratio is 0.25 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

BENCHMARK NAME - DOMESTIC PRICE OF SILVER
BENCHMARK RISK-O-METER

Data Classification: Public

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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	76,07,500	7,769.14	41.82%	6.99%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,248.76	33.64%	7.03%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	566.87	3.05%	7.08%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	478.03	2.57%	6.64%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,60,000	473.80	2.55%	7.17%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	449.58	2.42%	6.64%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	295.56	1.59%	6.99%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	230.20	1.24%	7.08%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	200.77	1.08%	7.17%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	200.58	1.08%	6.73%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	175.60	0.95%	7.20%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	143.89	0.77%	6.98%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	124.21	0.67%	6.71%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.38	0.44%	7.16%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.51	0.38%	6.98%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.38	0.33%	7.07%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.08	0.33%	7.09%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.43	0.28%	7.07%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.27	0.28%	7.12%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.18	0.28%	6.98%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.04	0.27%	7.07%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.72	0.22%	6.97%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.71	0.14%	7.07%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.60	0.11%	7.05%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.59	0.11%	7.16%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.76	0.07%	6.98%
IN3120180036	8.15% State Government Securities	SOVEREIGN	12,000	12.28	0.07%	6.99%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.31	0.06%	7.12%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.28	0.06%	7.19%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.22	0.06%	7.07%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.19	0.04%	6.99%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.05	0.04%	6.98%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.33	0.03%	6.98%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.75	0.03%	6.03%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.05	0.01%	7.07%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.04	0.01%	7.09%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.87	0.01%	6.24%
	Subtotal			**18,036.01**	**97.09%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**18,036.01**	**97.09%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			270.42	1.46%	
	Total			**270.42**	**1.46%**	
	OTHERS					
	Cash Margin - CCIL			1.36	0.01%	
	Total			**1.36**	**0.01%**	
	Net Current Assets			**270.21**	**1.44%**	
	GRAND TOTAL			**18,578.00**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Opt	13.1995	13.2326
Direct Plan-IDCW Optio	13.1995	13.2326
Growth Option	13.0923	13.1230
IDCW Option	13.0923	13.1230

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.02 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

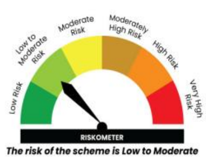
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

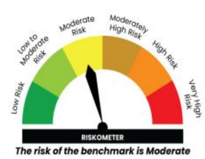
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund((An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,167.83	4.07%	6.08%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,181.07	3.41%	6.13%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,719.23	3.25%	6.08%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,602.69	2.54%	6.08%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,340.05	2.46%	6.01%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,534.01	2.19%	6.06%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,083.23	2.03%	6.12%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,070.78	1.70%	6.20%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,062.78	1.36%	6.12%
IN3320160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,531.93	1.18%	5.98%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,531.33	0.85%	6.04%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,531.09	0.85%	6.02%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,530.30	0.85%	6.08%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,529.85	0.85%	6.09%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,514.81	0.84%	6.11%
IN3320160267	7.41% State Government Securities	SOVEREIGN	23,50,000	2,369.59	0.79%	5.85%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,027.17	0.68%	6.17%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,94,500	1,808.69	0.61%	5.83%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,522.64	0.51%	6.13%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,521.31	0.51%	6.08%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,518.88	0.51%	6.02%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,513.47	0.51%	6.01%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,512.74	0.51%	5.96%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,512.64	0.51%	5.96%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,511.70	0.51%	5.87%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,015.53	0.34%	6.09%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,013.93	0.34%	6.08%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,009.30	0.34%	5.89%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,008.30	0.34%	5.86%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,008.26	0.34%	5.85%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,005.98	0.34%	5.80%
IN2220160039	7.84% State Government Securities	SOVEREIGN	6,00,000	602.69	0.20%	5.44%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	507.35	0.17%	6.12%
IN1920160125	7.59% State Government Securities	SOVEREIGN	5,00,000	506.97	0.17%	6.08%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	506.90	0.17%	6.12%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	506.81	0.17%	6.23%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	504.73	0.17%	5.83%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	504.70	0.17%	5.83%
IN2220160062	7.37% State Government Securities	SOVEREIGN	5,00,000	503.02	0.17%	5.60%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	421.51	0.14%	5.62%
IN1520220097	7.49% State Government Securities	SOVEREIGN	4,00,000	402.90	0.13%	5.60%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	301.50	0.10%	5.47%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	100.51	0.03%	5.56%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.27	0.01%	6.17%
	Non Convertible Debentures					
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,951.07	6.34%	7.18%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	18,300	18,347.05	6.14%	7.13%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,026.13	3.35%	7.17%
INE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,915.56	3.32%	7.32%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,527.74	2.85%	7.29%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,002.11	2.68%	7.03%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	600	6,007.13	2.01%	6.91%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,948.88	1.99%	7.02%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,549.49	1.86%	7.20%
INE134E08MZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,006.52	1.67%	7.39%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	5,000	5,004.85	1.67%	6.55%
INE020B08EI8	7.51% REC Limited	CRISIL AAA	5,000	5,003.36	1.67%	6.85%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,992.44	1.67%	7.30%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	400	4,018.96	1.34%	7.32%
INE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	390	3,900.57	1.30%	6.22%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	3,630	3,634.00	1.22%	6.93%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,300	3,307.23	1.11%	6.62%
INE848E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,301.32	1.10%	7.15%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,145.38	1.05%	7.29%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,014.19	1.01%	7.22%
INE733E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,002.69	1.00%	6.36%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,522.42	0.84%	7.20%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,506.47	0.84%	7.36%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,503.45	0.84%	6.88%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,503.38	0.84%	6.78%
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,014.35	0.67%	7.03%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,005.96	0.67%	7.45%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	2,002.36	0.67%	7.18%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	2,001.03	0.67%	6.40%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	200	1,992.91	0.67%	6.93%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,706.56	0.57%	7.12%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,650	1,651.26	0.55%	7.03%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,501.59	0.50%	6.40%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,501.41	0.50%	6.14%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,501.06	0.50%	6.90%
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,012.00	0.34%	7.11%
INE848E07AL0	7.35% NHPC Limited**	ICRA AAA	100	1,001.13	0.33%	6.73%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	999.60	0.33%	6.94%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	800	800.60	0.27%	6.93%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	755.08	0.25%	7.03%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	507.78	0.17%	7.22%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	505.81	0.17%	7.15%
INE752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.01	0.17%	7.24%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.27	0.17%	6.89%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	501.79	0.17%	6.52%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	500	501.27	0.17%	7.42%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	500	500.55	0.17%	6.55%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.27	0.17%	6.40%
INE556F08KI9	7.44% Small Industries Dev Bank of India	CRISIL AAA	500	500.11	0.17%	7.03%
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	499.38	0.17%	7.30%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	494.88	0.17%	7.22%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.16	0.08%	7.06%
	Subtotal			**2,90,049.54**	**97.07%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**2,90,049.54**	**97.07%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,203.26	0.40%	
	Total			**1,203.26**	**0.40%**	
	OTHERS					
	Cash Margin - CCIL			13.75	$0.00%	
	Total			**13.75**	**0.00%**	
	Net Current Assets			**7,664.28**	**2.53%**	
	GRAND TOTAL			**2,98,930.83**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 78.05%

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pl	12.7810	12.8636
Direct Plan-IDCW Pla	12.4405	12.5209
Growth Plan	12.6909	12.7715
IDCW Plan	12.3773	12.4559

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.67 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

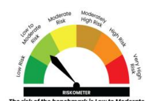
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

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



Nippon India Nifty Alpha Low Volatility 30 Index Fund (An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	5,81,112	6,208.89	4.67%	
INE239A01024	Nestle India Limited	Food Products	3,90,942	5,702.28	4.29%	
INE090A01021	ICICI Bank Limited	Banks	4,44,345	5,613.85	4.23%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,92,817	5,326.34	4.01%	
INE280A01028	Titan Company Limited	Consumer Durables	1,20,256	5,273.47	3.97%	
INE040A01034	HDFC Bank Limited	Banks	6,66,471	5,143.16	3.87%	
INE066A01021	Eicher Motors Limited	Automobiles	72,143	5,128.65	3.86%	
INE216A01030	Britannia Industries Limited	Food Products	88,720	5,080.11	3.82%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	36,016	4,795.17	3.61%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,31,922	4,749.14	3.57%	
INE171A01029	The Federal Bank Limited	Banks	16,19,630	4,647.53	3.50%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,45,458	4,631.30	3.49%	
INE296A01032	Bajaj Finance Limited	Finance	4,86,839	4,561.68	3.43%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	58,845	4,493.70	3.38%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	3,90,790	4,472.98	3.37%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,81,783	4,443.69	3.34%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,44,734	4,425.52	3.33%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,22,164	4,267.07	3.21%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,01,063	4,229.59	3.18%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,00,066	4,128.01	3.11%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3,07,215	4,064.15	3.06%	
INE180A01020	Max Financial Services Limited	Insurance	2,54,732	4,039.29	3.04%	
INE196A01026	Marico Limited	Agricultural Food & other Products	5,10,753	3,958.34	2.98%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	32,959	3,818.63	2.87%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	9,67,760	3,709.42	2.79%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,30,279	3,640.65	2.74%	
INE918I01026	Bajaj Finserv Limited	Finance	2,08,468	3,642.35	2.74%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	6,20,227	3,640.11	2.74%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	12,923	3,126.72	2.35%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,89,639	1,864.99	1.40%	
	Subtotal			**1,32,826.78**	**99.95%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,32,826.78**	**99.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			169.77	0.13%	
	Total			**169.77**	**0.13%**	
	OTHERS					
	Cash Margin - CCIL			0.27	$0.00%	
	Total			**0.27**	**0.00%**	
	Net Current Assets			**(130.27)**	**-0.08%**	
	GRAND TOTAL			**1,32,866.55**	**100.00%**	

$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
SBI Cards and Payment Services Limited	20,050

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	14.4058	15.4511
Direct Plan-IDCW Plan	14.4058	15.4511
Growth Plan	14.1129	15.1308
IDCW Plan	14.1129	15.1308

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.88 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

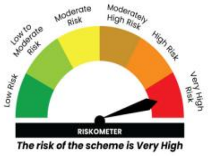
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY ALPHA LOW VOLATILITY 30 TR

BENCHMARK RISK-O-METER

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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,555.24	57.51%	6.40%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	941.71	11.89%	6.23%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	892.85	11.27%	6.23%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	220.21	2.78%	6.03%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	203.56	2.57%	6.24%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	201.95	2.55%	6.40%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.19	2.04%	6.12%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	143.20	1.81%	6.23%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.19	1.61%	6.17%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	122.86	1.55%	6.23%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.36	1.28%	6.17%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.66	0.64%	6.27%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.23	0.19%	6.09%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.94	0.04%	6.50%
	Subtotal			**7,740.15**	**97.73%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**7,740.15**	**97.73%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			24.43	0.31%	
	Total			**24.43**	**0.31%**	
	OTHERS					
	Cash Margin - CCIL			0.13	$0.00%	
	Total			**0.13**	**0.00%**	
	Net Current Assets			**155.77**	**1.96%**	
	GRAND TOTAL			**7,920.48**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Op	13.0595	13.1146
Direct Plan-IDCW Opti	13.0595	13.1146
Growth Option	12.9679	13.0204
IDCW Option	12.9679	13.0204

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.06 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

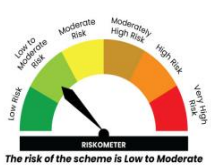
D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

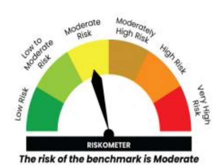
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER



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



Data Classification: Public

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)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,011.56	8.02%	5.40%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,003.15	5.33%	5.55%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,607.18	4.28%	5.44%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,507.66	4.01%	5.56%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,507.58	4.01%	5.60%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,307.69	3.48%	5.56%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,005.16	2.68%	5.56%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,005.14	2.68%	5.58%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,004.47	2.67%	5.44%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,002.97	2.67%	5.41%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	703.55	1.87%	5.59%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	502.22	1.34%	5.48%
IN3120160053	8.07% State Government Securities	SOVEREIGN	5,00,000	501.50	1.33%	5.39%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	501.47	1.33%	5.45%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	402.35	1.07%	5.59%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	324.74	0.86%	5.44%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	201.01	0.54%	5.44%
	Non Convertible Debentures					
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,200	5,201.34	13.85%	7.01%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,700	2,702.02	7.19%	6.93%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,503.38	6.66%	6.78%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2,000.76	5.33%	6.62%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,302.85	3.47%	6.62%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	1,000	1,001.10	2.66%	6.93%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	100	996.46	2.65%	6.93%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	851.01	2.27%	6.91%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.27	1.34%	6.89%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	301.07	0.80%	6.52%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	13	162.85	0.43%	6.40%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.01	0.05%	6.40%
	Subtotal			**35,645.52**	**94.87%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**35,645.52**	**94.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			713.23	1.90%	
	Total			**713.23**	**1.90%**	
	OTHERS					
	Cash Margin - CCIL			3.93	0.01%	
	Total			**3.93**	**0.01%**	
	Net Current Assets			**1,202.93**	**3.22%**	
	GRAND TOTAL			**37,565.61**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 73.14%

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	12.7590	12.8363
Direct Plan-IDCW Plar	12.7590	12.8363
Growth Plan	12.6786	12.7535
IDCW Plan	12.6786	12.7535

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.26 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

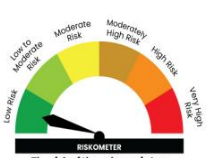
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

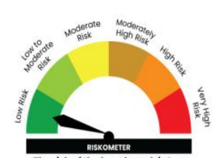
Additional notes

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

SCHEME RISK-O-METER



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



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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,187.10	15.81%	6.17%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,545.56	10.81%	7.05%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,534.96	10.78%	7.03%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,076.63	9.38%	7.06%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,276.23	6.94%	6.40%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,991.43	6.07%	6.99%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,609.36	4.91%	6.07%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,247.45	3.80%	7.07%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,012.88	3.09%	7.05%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	999.53	3.05%	7.03%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	996.67	3.04%	7.07%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	673.77	2.05%	7.06%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	616.39	1.88%	7.05%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	509.47	1.55%	7.06%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	508.11	1.55%	6.67%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	500.80	1.53%	7.04%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	426.89	1.30%	6.99%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	409.41	1.25%	6.98%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	386.28	1.18%	6.07%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	374.47	1.14%	6.98%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	295.80	0.90%	7.07%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	286.24	0.87%	7.05%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	255.16	0.78%	7.05%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	213.20	0.65%	7.06%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	203.61	0.62%	6.67%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	179.26	0.55%	6.98%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	158.36	0.48%	6.98%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	138.11	0.42%	7.06%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	101.81	0.31%	6.97%
	Subtotal			**31,714.94**	**96.69%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**31,714.94**	**96.69%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			431.78	1.32%	
	Total			**431.78**	**1.32%**	
	OTHERS					
	Cash Margin - CCIL			0.20	$0.00%	
	Total			**0.20**	**0.00%**	
	Net Current Assets			**653.74**	**1.99%**	
	GRAND TOTAL			**32,800.66**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 96.69%

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	12.8051	12.8500
Direct Plan-IDCW Plan	12.8051	12.8500
Growth Plan	12.7194	12.7621
IDCW Plan	12.7194	12.7621

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 1.82 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	2,82,26,900	28,653.24	79.68%	6.06%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	4,982.49	13.86%	6.07%
IN0020170026	6.79% Government of India	SOVEREIGN	10,00,000	1,009.21	2.81%	5.95%
	Subtotal			**34,644.94**	**96.35%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**34,644.94**	**96.35%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			484.66	1.35%	
	Total			**484.66**	**1.35%**	
	OTHERS					
	Cash Margin - CCIL			3.16	0.01%	
	Total			**3.16**	**0.01%**	
	Net Current Assets			**826.12**	**2.29%**	
	GRAND TOTAL			**35,958.88**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 96.35%

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	12.6788	12.7207
Direct Plan-IDCW Plar	12.6788	12.7207
Growth Plan	12.5920	12.6314
IDCW Plan	12.5920	12.6314

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.16 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

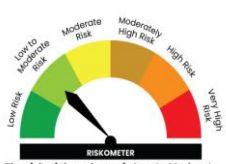
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

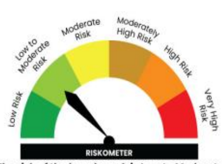
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	6,30,86,400	65,111.47	82.98%	7.21%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,007.67	12.75%	7.25%
IN0020250091	6.48% Government of India	SOVEREIGN	5,00,000	481.41	0.61%	7.15%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	191.32	0.24%	7.26%
	Subtotal			**75,791.87**	**96.58%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**75,791.87**	**96.58%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			333.05	0.42%	
	Total			**333.05**	**0.42%**	
	OTHERS					
	Cash Margin - CCIL			3.29	$0.00%	
	Total			**3.29**	**0.00%**	
	Net Current Assets			**2,337.38**	**3.00%**	
	GRAND TOTAL			**78,465.59**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 96.59%

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	12.7399	12.8468
Direct Plan-IDCW Plar	12.7399	12.8468
Growth Plan	12.6476	12.7513
IDCW Plan	12.6476	12.7513

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 9.97 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

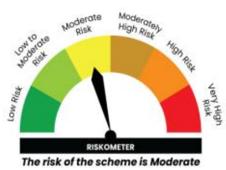
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

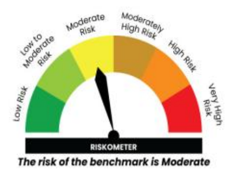
1. “NA” in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

BENCHMARK NAME - NIFTY G-SEC JUN 2036 INDEX

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



Data Classification: Public

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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220011	7.1% Government of India	SOVEREIGN	75,00,000	7,631.65	24.68%	6.54%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,088.46	9.99%	7.25%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,175.45	7.04%	7.21%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,058.02	6.66%	7.27%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,028.20	6.56%	7.21%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,546.31	5.00%	7.19%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,545.26	5.00%	7.26%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,239.62	4.01%	7.19%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,031.30	3.34%	7.32%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	865.27	2.80%	7.19%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	823.48	2.66%	7.30%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	770.15	2.49%	7.19%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	721.91	2.33%	6.48%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	516.28	1.67%	7.25%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	514.78	1.66%	7.24%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	513.62	1.66%	7.22%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	507.17	1.64%	7.26%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	504.99	1.63%	7.36%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	503.24	1.63%	7.22%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	493.55	1.60%	7.20%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	408.54	1.32%	6.48%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	309.75	1.00%	7.19%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	148.48	0.48%	7.32%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.07	0.40%	7.21%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	51.33	0.17%	7.19%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.77	0.16%	7.24%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.74	0.14%	7.23%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.24	0.03%	7.28%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.17	0.03%	7.27%
	Subtotal			**30,234.80**	**97.78%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**30,234.80**	**97.78%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			246.34	0.80%	
	Total			**246.34**	**0.80%**	
	OTHERS					
	Cash Margin - CCIL			1.40	$0.00%	
	Total			**1.40**	**0.00%**	
	Net Current Assets			**436.99**	**1.42%**	
	GRAND TOTAL			**30,919.53**	**100.00%**	

$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 97.79%

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	12.6480	12.6818
Direct Plan-IDCW Plar	12.6480	12.6818
Growth Plan	12.5733	12.6050
IDCW Plan	12.5733	12.6050

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 2.88 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

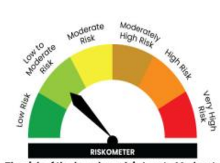
Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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



The risk of the benchmark is Low to Moderate

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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,132.91	64.82%	6.45%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,837.73	30.59%	6.31%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	135.63	1.08%	6.40%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.55	0.40%	6.17%
	Subtotal			**12,156.82**	**96.89%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**12,156.82**	**96.89%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			356.31	2.84%	
	Total			**356.31**	**2.84%**	
	OTHERS					
	Cash Margin - CCIL			1.81	0.01%	
	Total			**1.81**	**0.01%**	
	Net Current Assets			**32.53**	**0.26%**	
	GRAND TOTAL			**12,547.47**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 96.89%

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit (	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	12.6255	12.6936
Direct Plan-IDCW Plar	12.6255	12.6936
Growth Plan	12.5590	12.6247
IDCW Plan	12.5590	12.6247

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.24 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate

Data Classification: Public

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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08ES7	7.8% REC Limited	ICRA AAA	2,700	2,702.33	11.14%	6.26%
INE031A08871	7.68% Housing & Urban Development Corporation Limited	ICRA AAA	2,700	2,700.59	11.13%	6.66%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,002.12	8.25%	6.40%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	190	1,900.09	7.83%	5.80%
INE774D07UX3	8.1% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,750	1,750.56	7.22%	6.98%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,500	1,501.15	6.19%	6.83%
INE849A08082	5.78% Trent Limited**	ICRA AA+	150	1,498.52	6.18%	6.71%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A(CE)	1,100	1,101.15	4.54%	9.14%
INE721A07SB0	9.2% Shriram Finance Limited**	CRISIL AAA	1,000	1,000.99	4.13%	6.89%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	951.80	3.92%	7.53%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	900.77	3.71%	8.80%
INE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	81	810.12	3.34%	6.22%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	70	699.76	2.88%	6.35%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	501.09	2.07%	6.40%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	500.22	2.06%	6.18%
INE219X07199	7.45% IndiGrid Infrastructure Trust**	CRISIL AAA	3,895	38.95	0.16%	6.44%
	Subtotal			**20,560.21**	**84.75%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**20,560.21**	**84.75%**	
	Money Market Instruments					
	Certificate of Deposit					
INE692A16KG0	Union Bank of India**	ICRA A1+	100	497.91	2.05%	6.12%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,811.53	7.47%	
	Total			**2,309.44**	**9.52%**	
	OTHERS					
	Cash Margin - CCIL			6.50	0.03%	
	Total			**6.50**	**0.03%**	
	Net Current Assets			**1,383.53**	**5.70%**	
	GRAND TOTAL			**24,259.68**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Op	12.8576	12.9460
Growth Option	12.7472	12.8318
IDCW Option	12.7472	12.8318

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.06 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

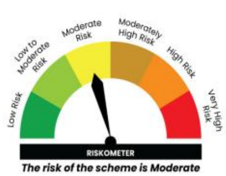
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

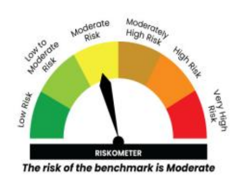
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

Nippon India Innovation Fund(An open ended equity scheme investing in innovation theme)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE758T01015	Eternal Limited	Retailing	47,68,866	11,780.53	4.24%	
INE200M01039	Varun Beverages Limited	Beverages	22,50,000	11,558.25	4.16%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	94,55,667	11,461.21	4.13%	
INE849A01020	Trent Limited	Retailing	2,63,021	10,901.17	3.92%	
INE663F01032	Info Edge (India) Limited	Retailing	11,12,817	10,826.04	3.90%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	70,540	10,368.67	3.73%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,21,652	10,164.74	3.66%	
INE470A01017	3M India Limited	Diversified	28,722	9,564.43	3.44%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	31,71,158	8,395.96	3.02%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,48,183	8,137.42	2.93%	
INE00H001014	Swiggy Limited	Retailing	29,47,022	7,965.80	2.87%	
INE238A01034	Axis Bank Limited	Banks	6,00,000	7,609.80	2.74%	
INE918I01026	Bajaj Finserv Limited	Finance	4,29,667	7,507.14	2.70%	
INE090A01021	ICICI Bank Limited	Banks	5,75,000	7,264.55	2.61%	
INE117A01022	ABB India Limited	Electrical Equipment	85,000	6,145.50	2.21%	
INE398R01022	Syngene International Limited	Healthcare Services	13,14,397	6,146.78	2.21%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,25,000	5,876.98	2.12%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	3,42,747	5,820.53	2.09%	
INE148O01028	Delhivery Limited	Transport Services	12,20,000	5,698.01	2.05%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	3,44,485	5,487.65	1.98%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,34,67,783	5,459.84	1.97%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,25,000	5,423.50	1.95%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	8,08,572	5,390.75	1.94%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,91,983	4,865.02	1.75%	
INE003A01024	Siemens Limited	Electrical Equipment	1,21,536	4,628.33	1.67%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,50,000	4,408.00	1.59%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	3,85,830	4,227.93	1.52%	
INE591G01025	Coforge Limited	IT - Software	3,50,000	4,185.65	1.51%	
INE0J5401028	Honasa Consumer Limited	Personal Products	12,14,565	4,136.81	1.49%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	36,700	4,098.11	1.48%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	11,72,179	4,003.58	1.44%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	29,500	3,927.63	1.41%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	5,95,400	3,833.78	1.38%	
INE917I01010	Bajaj Auto Limited	Automobiles	36,570	3,654.81	1.32%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	76,605	3,649.39	1.31%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	7,50,000	3,589.50	1.29%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	86,209	3,486.64	1.25%	
INE325A01013	Timken India Limited	Industrial Products	99,563	3,413.82	1.23%	
INE138Y01010	KFin Technologies Limited	Capital Markets	3,28,845	2,945.46	1.06%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	60,000	2,577.18	0.93%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	2,470.42	0.89%	
INE009A01021	Infosys Limited	IT - Software	2,00,000	2,363.60	0.85%	
INE01QM01018	eMudhra Limited	IT - Services	4,62,856	2,265.22	0.82%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	27,46,505	2,151.06	0.77%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	46,391	2,071.91	0.75%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	31,362	2,039.31	0.73%	
INE673O01025	TBO Tek Limited	Leisure Services	1,49,942	1,882.37	0.68%	
INE961O01016	Rainbow Childrens Medicare Limited	Healthcare Services	1,33,000	1,665.56	0.60%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	49,110	1,673.28	0.60%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	7,56,595	1,555.63	0.56%	
INE00LO01017	Craftsman Automation Limited	Auto Components	15,154	1,165.04	0.42%	
INE002A01018	Reliance Industries Limited	Petroleum Products	81,000	1,158.95	0.42%	
INE269A01021	Sonata Software Limited	IT - Software	59,878	152.71	0.05%	
INE0CAZ01013	Urban Company Ltd.	Retailing	47,176	71.55	0.03%	
	Subtotal			**2,73,273.50**	**98.37%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**2,73,273.50**	**98.37%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,983.27	1.43%	
	Total			**3,983.27**	**1.43%**	
	OTHERS					
	Cash Margin - CCIL			11.45	$0.00%	
	Total			**11.45**	**0.00%**	
	Net Current Assets			**565.09**	**0.20%**	
	GRAND TOTAL			**2,77,833.31**	**100.00%**	

$ Less Than 0.01%of NAV

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	12.6413	14.2620
Direct Plan-IDCW Plan	12.6413	14.2620
Growth Plan	12.2148	13.7673
IDCW Plan	12.2148	13.7673

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.49 times.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

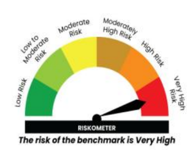
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

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



Data Classification: Public

Nippon India Nifty IT Index Fund(An open-ended scheme replicating/tracking Nifty IT Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	4,52,681	5,349.78	27.39%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,69,373	4,190.12	21.45%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,49,710	2,205.98	11.29%	
INE860A01027	HCL Technologies Limited	IT - Software	1,75,025	2,098.72	10.74%	
INE075A01022	Wipro Limited	IT - Software	6,73,916	1,352.21	6.92%	
INE262H01021	Persistent Systems Limited	IT - Software	25,657	1,231.54	6.30%	
INE591G01025	Coforge Limited	IT - Software	79,203	947.19	4.85%	
INE214T01019	LTM Limited	IT - Software	21,881	934.23	4.78%	
INE356A01018	Mphasis Limited	IT - Software	31,206	710.47	3.64%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	5,618	546.43	2.80%	
	Subtotal			**19,566.67**	**100.16%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**19,566.67**	**100.16%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			123.08	0.63%	
	Total			**123.08**	**0.63%**	
	OTHERS					
	Cash Margin - CCIL			0.88	$0.00%	
	Total			**0.88**	**0.00%**	
	Net Current Assets			**(157.22)**	**-0.79%**	
	GRAND TOTAL			**19,533.41**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	7.9255	8.0187
Direct Plan-IDCW Plar	7.9255	8.0187
Growth Plan	7.8221	7.9096
IDCW Plan	7.8221	7.9096

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.2 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

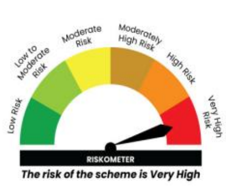
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

BENCHMARK NAME - NIFTY IT TRI

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER

Nippon India Nifty Bank Index Fund(An open-ended scheme replicating/tracking Nifty Bank Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	4,66,286	3,598.33	18.37%	
INE090A01021	ICICI Bank Limited	Banks	2,10,041	2,653.66	13.55%	
INE238A01034	Axis Bank Limited	Banks	1,54,713	1,962.22	10.02%	
INE062A01020	State Bank of India	Banks	1,82,108	1,945.73	9.94%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	4,94,301	1,894.66	9.67%	
INE171A01029	The Federal Bank Limited	Banks	4,27,682	1,227.23	6.27%	
INE095A01012	IndusInd Bank Limited	Banks	1,14,425	1,048.19	5.35%	
INE949L01017	AU Small Finance Bank Limited	Banks	95,728	972.55	4.97%	
INE028A01039	Bank of Baroda	Banks	3,22,337	849.23	4.34%	
INE092T01019	IDFC First Bank Limited	Banks	11,58,810	807.00	4.12%	
INE476A01022	Canara Bank	Banks	5,89,776	794.13	4.06%	
INE160A01022	Punjab National Bank	Banks	6,03,170	659.63	3.37%	
INE528G01035	Yes Bank Limited	Banks	30,71,948	612.24	3.13%	
INE692A01016	Union Bank of India	Banks	3,38,023	560.92	2.86%	
	Subtotal			**19,585.72**	**100.02%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**19,585.72**	**100.02%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			49.81	0.25%	
	Total			**49.81**	**0.25%**	
	OTHERS					
	Cash Margin - CCIL			0.13	$0.00%	
	Total			**0.13**	**0.00%**	
	Net Current Assets			**(51.82)**	**-0.27%**	
	GRAND TOTAL			**19,583.84**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	10.8118	11.7938
Direct Plan-IDCW Plar	10.8118	11.7938
Growth Plan	10.6770	11.6412
IDCW Plan	10.6770	11.6412

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.31 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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

Nippon India Nifty 500 Equal Weight Index Fund(An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry/ Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

	Total			[illegible]	[illegible]	
	Money Market Instruments Triparty Repo / Reverse Repo Instrument Triparty Repo			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	Others [illegible]			[illegible]	[illegible]	
	Total			[illegible]	[illegible]	
	Net Current Assets			[illegible]	[illegible]	
	GRAND TOTAL			[illegible]	[illegible]	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth	8.0894	9.3653
Direct Plan-IDCW	8.0894	9.3653
Growth Plan	8.0207	9.2814
IDCW Plan	8.0207	9.2814

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.58 times.

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

Derivatives disclosure Table

* **Hedging positions through futures as at 30 April 2026: NIL**
  Total % of existing assets hedged through futures: NIL
  For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL

* **Other than hedging position through futures as at 30 April 2026: NIL**
  Total exposure due to futures (non hedging positions) as a % of net assets: NIL
  For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL

* **Hedging position through put options as at 30 April 2026: NIL**
  Total % of existing assets hedged through put options: NIL
  For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL

* **Other than hedging position through options as at 30 April 2026: NIL**
  Total exposure through options as a % of net assets: NIL
  For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL

* **Hedging positions through swaps as at 30 April 2026: NIL**

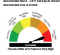
* **Call options written as at 30 April 2026: NIL**
  Call options written as percentage of total market value of equity shares held in the scheme: NIL
  For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: NIL

Additional notes

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

SCHEME RISK-O-METER

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



Nippon India Nifty 500 Momentum
50 Index Fund(An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	5,77,867	5,998.26	5.21%	
INE066A01021	Eicher Motors Limited	Automobiles	77,997	5,544.81	4.81%	
INE721A01047	Shriram Finance Limited	Finance	5,86,669	5,499.14	4.77%	
INE296A01032	Bajaj Finance Limited	Finance	5,79,369	5,428.69	4.71%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,75,183	5,192.15	4.51%	
INE118H01025	BSE Limited	Capital Markets	1,38,260	5,033.36	4.37%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,59,910	4,953.21	4.30%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,98,713	4,857.54	4.22%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	34,910	4,647.92	4.03%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,12,896	3,943.34	3.42%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	1,31,751	3,914.98	3.40%	
INE158A01026	Hero MotoCorp Limited	Automobiles	68,640	3,499.95	3.04%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	78,422	3,368.46	2.92%	
INE298A01020	Cummins India Limited	Industrial Products	60,873	3,205.82	2.78%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,06,151	3,110.34	2.70%	
INE171A01029	The Federal Bank Limited	Banks	10,51,497	3,017.27	2.62%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	2,64,656	2,913.73	2.53%	
INE414G01012	Muthoot Finance Limited	Finance	84,591	2,896.57	2.51%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	51,035	2,279.33	1.98%	
INE476A01022	Canara Bank	Banks	16,43,767	2,213.33	1.92%	
INE498L01015	L&T Finance Limited	Finance	7,75,902	2,170.43	1.88%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,32,053	2,063.86	1.79%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,20,801	2,037.88	1.77%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	1,85,367	2,031.25	1.76%	
INE674K01013	Aditya Birla Capital Limited	Finance	5,43,242	1,876.90	1.63%	
INE180A01020	Max Financial Services Limited	Insurance	1,18,799	1,883.80	1.63%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	7,07,166	1,872.29	1.62%	
INE562A01011	Indian Bank	Banks	1,94,768	1,659.13	1.44%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	4,537	1,522.16	1.32%	
INE776C01039	GMR Airports Limited	Transport Infrastructure	15,74,536	1,518.33	1.32%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	2,33,480	1,498.59	1.30%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	60,520	1,456.29	1.26%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	19,155	1,306.56	1.13%	
INE976G01028	RBL Bank Limited	Banks	3,75,588	1,264.04	1.10%	
INE036D01028	Karur Vysya Bank Limited	Banks	3,93,509	1,154.95	1.00%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,37,616	1,048.97	0.91%	
INE491A01021	City Union Bank Limited	Banks	3,61,378	976.05	0.85%	
INE944F01028	Radico Khaitan Limited	Beverages	28,687	981.98	0.85%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	22,166	798.33	0.69%	
INE522D01027	Manappuram Finance Limited	Finance	2,69,740	793.98	0.69%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	82,896	581.14	0.50%	
INE451A01017	Force Motors Limited	Automobiles	2,829	563.08	0.49%	
INE439A01020	Asahi India Glass Limited	Auto Components	54,189	453.16	0.39%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	24,258	428.54	0.37%	
INE530B01024	IIFL Finance Limited	Finance	86,497	396.98	0.34%	
INE292B01021	HBL Engineering Limited	Industrial Products	42,032	335.63	0.29%	
INE596F01018	PTC Industries Limited	Industrial Products	2,023	325.06	0.28%	
INE0DYJ01015	Syrma SGS Technology Limited	Industrial Manufacturing	30,709	294.48	0.26%	
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	34,108	251.09	0.22%	
INE102B01014	Choice International Limited	Finance	30,851	204.68	0.18%	
	Subtotal			**1,15,267.81**	**100.01%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**1,15,267.81**	**100.01%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			255.51	0.22%	
	Total			**255.51**	**0.22%**	
	OTHERS					
	Cash Margin - CCIL			0.92	$0.00%	
	Total			**0.92**	**0.00%**	
	Net Current Assets			**(305.59)**	**-0.23%**	
	GRAND TOTAL			**1,15,218.65**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	7.1567	8.0528
Direct Plan-IDCW Plan	7.1567	8.0528
Growth Plan	7.0903	7.9739
IDCW Plan	7.0903	7.9739

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 1.49 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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

Data Classification: Public

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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,000	1,002.93	11.65%	7.77%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	1,000.66	11.62%	7.88%
INE134E08JI0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	672.74	7.81%	7.45%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	540	540.21	6.27%	7.55%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	503.58	5.85%	7.72%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	502.22	5.83%	7.62%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	502.18	5.83%	7.72%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	501.92	5.83%	7.63%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	501.82	5.83%	7.69%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	500.85	5.82%	7.38%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	500.00	5.81%	7.87%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.14	5.80%	7.78%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	499.10	5.80%	7.77%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	250.82	2.91%	7.33%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	150.74	1.75%	7.62%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.98	1.16%	7.38%
	Subtotal			**8,228.89**	**95.57%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**8,228.89**	**95.57%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			106.16	1.23%	
	Total			**106.16**	**1.23%**	
	OTHERS					
	Cash Margin - CCIL			0.56	0.01%	
	Total			**0.56**	**0.01%**	
	Net Current Assets			**276.04**	**3.19%**	
	GRAND TOTAL			**8,611.65**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 67.92%

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	11.0956	11.1656
Direct Plan-IDCW Plar	11.0956	11.1656
Growth Plan	11.0607	11.1285
IDCW Plan	11.0607	11.1285

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 1.55 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

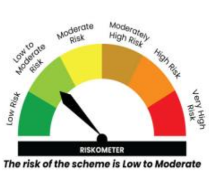
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

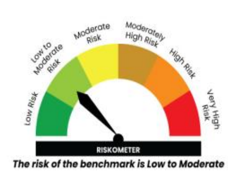
Additional notes

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

SCHEME RISK-O-METER



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



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.)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	110	1,095.33	12.44%	7.25%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	501.83	5.70%	7.16%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development	CRISIL AAA	500	501.57	5.70%	7.15%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	501.45	5.70%	7.43%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	501.29	5.69%	7.13%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	501.26	5.69%	7.15%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	500.90	5.69%	7.35%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	500.59	5.69%	7.18%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.53	5.69%	6.94%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	500.33	5.68%	7.42%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	499.88	5.68%	7.18%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	499.04	5.67%	7.05%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	497.60	5.65%	7.48%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.85	4.55%	7.37%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	400	400.55	4.55%	7.24%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	350	350.74	3.98%	7.02%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.07	1.14%	6.93%
	Subtotal			**8,353.81**	**94.89%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**8,353.81**	**94.89%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			622.79	7.07%	
	Total			**622.79**	**7.07%**	
	OTHERS					
	Cash Margin - CCIL			3.30	0.04%	
	Total			**3.30**	**0.04%**	
	Net Current Assets			**(176.00)**	**-2.00%**	
	GRAND TOTAL			**8,803.90**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 68.45%

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	11.0937	11.1819
Direct Plan-IDCW Plan	11.0937	11.1819
Growth Plan	11.0621	11.1483
IDCW Plan	11.0621	11.1483

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.46 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

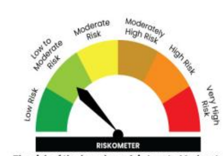
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Public

Nippon India Nifty Auto Index Fund
(An open-ended scheme replicating/tracking Nifty Auto Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE101A01026	Mahindra & Mahindra Limited	Automobiles	31,535	976.80	23.93%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,631	616.57	15.11%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,910	390.77	9.57%	
INE066A01021	Eicher Motors Limited	Automobiles	4,857	345.28	8.46%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,288	289.49	7.09%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	73,718	251.78	6.17%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,581	233.59	5.72%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,56,186	189.31	4.64%	
INE465A01025	Bharat Forge Limited	Auto Components	9,407	177.00	4.34%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,00,972	163.67	4.01%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,770	111.14	2.72%	
INE323A01026	Bosch Limited	Auto Components	306	110.14	2.70%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	15,821	96.07	2.35%	
INE405E01023	UNO Minda Limited	Auto Components	6,411	71.32	1.75%	
INE302A01020	Exide Industries Limited	Auto Components	16,056	57.89	1.42%	
	Subtotal			**4,080.82**	**99.98%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**4,080.82**	**99.98%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21.03	0.52%	
	Total			**21.03**	**0.52%**	
	OTHERS					
	Cash Margin - CCIL			0.02	$0.00%	
	Total			**0.02**	**0.00%**	
	Net Current Assets			**(20.24)**	**-0.50%**	
	GRAND TOTAL			**4,081.63**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	10.1300	11.0391
Direct Plan-IDCW Plar	10.1300	11.0391
Growth Plan	10.0593	10.9575
IDCW Plan	10.0593	10.9575

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.83 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

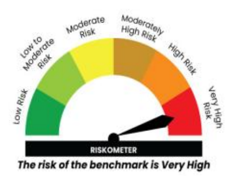
Additional notes

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

BENCHMARK NAME - NIFTY AUTO TRI

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER



Nippon India Nifty Realty Index Fund
(An open-ended scheme replicating/tracking Nifty Realty Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE271C01023	DLF Limited	Realty	1,47,649	866.70	19.02%	
INE211B01039	The Phoenix Mills Limited	Realty	42,954	758.14	16.64%	
INE484J01027	Godrej Properties Limited	Realty	34,252	628.59	13.79%	
INE670K01029	Lodha Developers Limited	Realty	64,804	581.88	12.77%	
INE811K01011	Prestige Estates Projects Limited	Realty	38,825	549.14	12.05%	
INE093I01010	Oberoi Realty Limited	Realty	27,092	452.33	9.93%	
INE791I01019	Brigade Enterprises Limited	Realty	31,985	252.68	5.54%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	12,045	179.01	3.93%	
INE242C01024	Anant Raj Limited	Realty	35,121	171.00	3.75%	
INE671H01015	Sobha Limited	Realty	10,249	146.91	3.22%	
	Subtotal			**4,586.38**	**100.64%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**4,586.38**	**100.64%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			78.68	1.73%	
	Total			**78.68**	**1.73%**	
	OTHERS					
	Cash Margin - CCIL			1.46	0.03%	
	Total			**1.46**	**0.03%**	
	Net Current Assets			**(109.39)**	**-2.40%**	
	GRAND TOTAL			**4,557.13**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	**NAV per unit (Rs)**	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	6.0375	7.3474
Direct Plan-IDCW Plar	6.0375	7.3474
Growth Plan	5.9922	7.2896
IDCW Plan	5.9922	7.2896

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.62 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

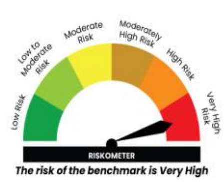
F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

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



Data Classification: Public

Nippon India Active Momentum Fund (An open-ended equity scheme following momentum theme.)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	3,26,273	2,517.85	6.25%	
INE238A01034	Axis Bank Limited	Banks	1,25,374	1,590.12	3.95%	
INE062A01020	State Bank of India	Banks	1,40,639	1,502.66	3.73%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	32,463	1,449.86	3.60%	
INE758T01015	Eternal Limited	Retailing	5,40,340	1,334.80	3.31%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	42,000	1,248.03	3.10%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	2,66,427	1,149.10	2.85%	
INE200M01039	Varun Beverages Limited	Beverages	2,13,129	1,094.84	2.72%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	59,255	1,071.51	2.66%	
INE669C01036	Tech Mahindra Limited	IT - Software	71,220	1,049.43	2.60%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	33,500	1,037.66	2.58%	
INE498L01015	L&T Finance Limited	Finance	3,53,074	987.65	2.45%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	42,775	986.05	2.45%	
INE298A01020	Cummins India Limited	Industrial Products	18,613	980.24	2.43%	
INE944F01028	Radico Khaitan Limited	Beverages	27,466	940.19	2.33%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	3,50,000	926.66	2.30%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	60,242	914.11	2.27%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	2,20,048	878.65	2.18%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	93,821	865.92	2.15%	
INE622W01025	Acme Solar Holdings Ltd	Power	2,86,120	866.51	2.15%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	12,287	838.10	2.08%	
INE721A01047	Shriram Finance Limited	Finance	89,487	838.81	2.08%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,82,009	826.66	2.05%	
INE028A01039	Bank of Baroda	Banks	3,05,608	805.15	2.00%	
INE494B01023	TVS Motor Company Limited	Automobiles	23,000	803.37	1.99%	
INE0ONG01011	NTPC Green Energy Limited	Power	7,10,660	780.66	1.94%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,68,279	778.39	1.93%	
INE148O01028	Delhivery Limited	Transport Services	1,64,245	767.11	1.90%	
INE465A01025	Bharat Forge Limited	Auto Components	40,258	757.49	1.88%	
INE455K01017	Polycab India Limited	Industrial Products	9,000	729.95	1.81%	
INE180A01020	Max Financial Services Limited	Insurance	43,836	695.11	1.73%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	1,30,000	691.34	1.72%	
INE036D01028	Karur Vysya Bank Limited	Banks	2,33,062	684.04	1.70%	
INE066A01021	Eicher Motors Limited	Automobiles	9,500	675.36	1.68%	
INE356A01018	Mphasis Limited	IT - Software	28,165	641.23	1.59%	
INE414G01012	Muthoot Finance Limited	Finance	18,298	626.56	1.56%	
INE976G01028	RBL Bank Limited	Banks	1,70,000	572.14	1.42%	
INE00LO01017	Craftsman Automation Limited	Auto Components	6,500	499.72	1.24%	
INE673O01025	TBO Tek Limited	Leisure Services	36,797	461.95	1.15%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	30,578	436.96	1.08%	
INE205A01025	Vedanta Limited	Diversified Metals	1,40,000	380.17	0.94%	
	Subtotal			**37,682.11**	**93.53%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	1,40,000	536.78	1.33%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	1,40,000	54.13	0.13%	
INE704J01044	Malco Energy Limited**	Miscellaneous	1,40,000	53.00	0.13%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	1,40,000	33.83	0.08%	
	Subtotal			**677.74**	**1.67%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**38,359.85**	**95.20%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,937.44	4.81%	
	Total			**1,937.44**	**4.81%**	
	OTHERS					
	Cash Margin - CCIL			10.90	0.03%	
	Total			**10.90**	**0.03%**	
	Net Current Assets			**(22.31)**	**-0.04%**	
	GRAND TOTAL			**40,285.88**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	10.9086	12.0337
Direct Plan-IDCW Plan	10.9086	12.0337
Growth Plan	10.7941	11.8978
IDCW Plan	10.7941	11.8978

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 1.39 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

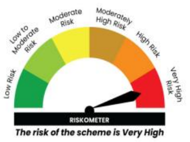
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

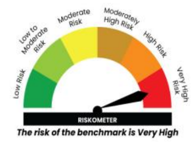
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

Nippon India Nifty 500 Low
Volatility 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE522F01014	Coal India Limited	Consumable Fuels	37,095	178.59	5.43%	
INE752E01010	Power Grid Corporation of India Limited	Power	55,962	178.16	5.41%	
INE296A01032	Bajaj Finance Limited	Finance	17,072	159.96	4.86%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,109	153.00	4.65%	
INE021A01026	Asian Paints Limited	Consumer Durables	6,216	151.95	4.62%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,029	137.00	4.16%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	43,594	130.59	3.97%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,300	129.92	3.95%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	5,205	128.77	3.91%	
INE066A01021	Eicher Motors Limited	Automobiles	1,636	116.30	3.53%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,501	114.62	3.48%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	8,488	112.29	3.41%	
INE216A01030	Britannia Industries Limited	Food Products	1,949	111.60	3.39%	
INE669C01036	Tech Mahindra Limited	IT - Software	6,511	95.94	2.92%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	15,565	91.35	2.78%	
INE171A01029	The Federal Bank Limited	Banks	28,666	82.26	2.50%	
INE245A01021	Tata Power Company Limited	Power	18,035	80.17	2.44%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,089	72.97	2.22%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,086	70.62	2.15%	
INE196A01026	Marico Limited	Agricultural Food & other Products	8,179	63.39	1.93%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,248	63.64	1.93%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,514	63.36	1.93%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	39,993	56.89	1.73%	
INE075A01022	Wipro Limited	IT - Software	26,788	53.75	1.63%	
INE180A01020	Max Financial Services Limited	Insurance	2,990	47.41	1.44%	
INE854D01024	United Spirits Limited	Beverages	3,267	43.31	1.32%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,405	42.40	1.29%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	768	41.47	1.26%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	3,767	40.20	1.22%	
INE016A01026	Dabur India Limited	Personal Products	8,731	38.55	1.17%	
INE323A01026	Bosch Limited	Auto Components	106	38.15	1.16%	
INE176B01034	Havells India Limited	Consumer Durables	2,855	35.42	1.08%	
INE883A01011	MRF Limited	Auto Components	26	33.72	1.02%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,593	33.39	1.01%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	7,425	32.98	1.00%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	5,278	27.12	0.82%	
INE761H01022	Page Industries Limited	Textiles & Apparels	70	25.75	0.78%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,806	25.03	0.76%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	764	23.34	0.71%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	2,728	21.77	0.66%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	3,682	19.87	0.60%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	919	17.52	0.53%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,711	17.46	0.53%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,144	16.73	0.51%	
INE012A01025	ACC Limited	Cement & Cement Products	943	13.41	0.41%	
INE092A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	1,686	13.64	0.41%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	1,299	12.15	0.37%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	1,854	9.75	0.30%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	21,639	8.77	0.27%	
INE142M01025	Tata Technologies Limited	IT - Services	1,416	8.23	0.25%	
	Subtotal			**3,284.63**	**99.81%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,284.63**	**99.81%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8.86	0.27%	
	Total			**8.86**	**0.27%**	
	OTHERS					
	Cash Margin - CCIL			0.03	$0.00%	
	Total			**0.03**	**0.00%**	
	Net Current Assets			**(3.29)**	**-0.08%**	
	GRAND TOTAL			**3,290.23**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	9.9468	10.7031
Direct Plan-IDCW Plan	9.9468	10.7031
Growth Plan	9.8963	10.6432
IDCW Plan	9.8963	10.6432

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 1.1 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

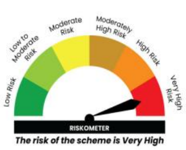
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 LOW VOLATILITY 50 TRI
BENCHMARK RISK-O-METER

Nippon India Nifty 500 Quality 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE118H01025	BSE Limited	Capital Markets	6,961	253.42	5.36%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	52,139	224.88	4.75%	
INE522F01014	Coal India Limited	Consumable Fuels	41,580	200.19	4.23%	
INE216A01030	Britannia Industries Limited	Food Products	3,251	186.15	3.93%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	7,150	176.88	3.74%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,756	175.49	3.71%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	3,13,361	174.17	3.68%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	8,021	168.14	3.55%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	3,355	149.84	3.17%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	5,303	143.85	3.04%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	17,545	142.70	3.02%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,262	140.92	2.98%	
INE196A01026	Marico Limited	Agricultural Food & other Products	16,891	130.91	2.77%	
INE117A01022	ABB India Limited	Electrical Equipment	1,765	127.61	2.70%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	798	123.20	2.60%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	30,780	122.90	2.60%	
INE761H01022	Page Industries Limited	Textiles & Apparels	296	108.88	2.30%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	2,916	105.02	2.22%	
INE596I01020	Computer Age Management Services Limited	Capital Markets	14,094	104.10	2.20%	
INE262H01021	Persistent Systems Limited	IT - Software	2,039	97.87	2.07%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	968	94.15	1.99%	
INE584A01023	NMDC Limited	Minerals & Mining	1,00,600	90.91	1.92%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	3,041	83.12	1.76%	
INE732I01021	Angel One Limited	Capital Markets	26,787	82.69	1.75%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	6,447	82.01	1.73%	
INE214T01019	LTM Limited	IT - Software	1,858	79.33	1.68%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,093	72.26	1.53%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	12,923	69.73	1.47%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	53,812	67.37	1.42%	
INE172A01027	Castrol India Limited	Petroleum Products	33,980	62.80	1.33%	
INE451A01017	Force Motors Limited	Automobiles	292	58.12	1.23%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,42,747	57.87	1.22%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	5,282	57.88	1.22%	
INE670A01012	Tata Elxsi Limited	IT - Software	1,391	57.45	1.21%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	6,784	54.29	1.15%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	1,838	53.87	1.14%	
INE322A01010	Gillette India Limited	Personal Products	661	52.57	1.11%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	5,139	52.17	1.10%	
INE548C01032	Emami Limited	Personal Products	11,541	51.30	1.08%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	8,754	50.18	1.06%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	2,856	47.73	1.01%	
INE04I401011	KPIT Technologies Limited	IT - Software	6,191	46.99	0.99%	
INE933S01016	Indiamart Intermesh Limited	Retailing	2,136	44.93	0.95%	
INE010V01017	L&T Technology Services Limited	IT - Services	1,187	43.04	0.91%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	459	37.70	0.80%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	3,651	32.41	0.69%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	2,075	29.65	0.63%	
INE153T01027	BLS International Services Limited	Leisure Services	10,734	29.87	0.63%	
INE269A01021	Sonata Software Limited	IT - Software	11,268	28.74	0.61%	
	Subtotal			**4,728.25**	**99.94%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**4,728.25**	**99.94%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10.80	0.23%	
	Total			**10.80**	**0.23%**	
	OTHERS					
	Cash Margin - CCIL			0.66	0.01%	
	Total			**0.66**	**0.01%**	
	Net Current Assets			**(8.73)**	**-0.18%**	
	GRAND TOTAL			**4,730.98**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	9.3819	10.8744
Direct Plan-IDCW Plan	9.3819	10.8744
Growth Plan	9.3350	10.8148
IDCW Plan	9.3350	10.8148

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.94 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

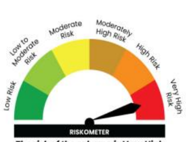
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

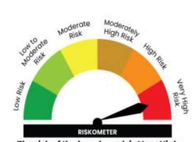
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	44,756	464.25	5.87%	
INE721A01047	Shriram Finance Limited	Finance	43,327	406.13	5.14%	
INE019A01038	JSW Steel Limited	Ferrous Metals	28,918	365.61	4.62%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,21,359	363.29	4.59%	
INE522F01014	Coal India Limited	Consumable Fuels	70,957	341.55	4.32%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	11,859	331.17	4.19%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,305	330.43	4.18%	
INE239A01024	Nestle India Limited	Food Products	22,202	323.66	4.09%	
INE066A01021	Eicher Motors Limited	Automobiles	4,268	303.47	3.84%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,965	257.94	3.26%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,046	255.61	3.23%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,827	252.70	3.20%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,244	252.96	3.20%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	18,959	250.82	3.17%	
INE758E01017	Jio Financial Services Limited	Finance	1,00,828	248.44	3.14%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,177	242.70	3.07%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	17,596	230.49	2.91%	
INE245A01021	Tata Power Company Limited	Power	51,706	229.86	2.91%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	20,016	229.07	2.90%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	23,014	228.58	2.89%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	65,317	223.12	2.82%	
INE200M01039	Varun Beverages Limited	Beverages	42,098	216.45	2.74%	
INE216A01030	Britannia Industries Limited	Food Products	3,673	210.31	2.66%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	3,75,565	209.00	2.64%	
INE158A01026	Hero MotoCorp Limited	Automobiles	3,985	203.25	2.57%	
INE134E01011	Power Finance Corporation Limited	Finance	45,186	202.50	2.56%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	8,261	198.60	2.51%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	33,571	196.96	2.49%	
INE075A01022	Wipro Limited	IT - Software	88,120	176.81	2.24%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	27,463	174.60	2.21%	
	Subtotal			**7,920.33**	**100.16%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**7,920.33**	**100.16%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			38.72	0.49%	
	Total			**38.72**	**0.49%**	
	OTHERS					
	Cash Margin - CCIL			0.20	$0.00%	
	Total			**0.20**	**0.00%**	
	Net Current Assets			**(50.35)**	**-0.65%**	
	GRAND TOTAL			**7,908.90**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	9.6305	10.7800
Direct Plan-IDCW Plar	9.6305	10.7800
Growth Plan	9.6053	10.7493
IDCW Plan	9.6053	10.7493

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.8 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

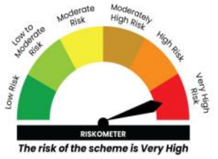
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

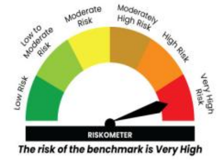
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER



Data Classification: Public

Nippon India BSE Sensex Next 30 ETF (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,280	34.02	5.86%	
INE721A01047	Shriram Finance Limited	Finance	3,175	29.76	5.12%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,119	26.79	4.61%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,893	26.62	4.58%	
INE522F01014	Coal India Limited	Consumable Fuels	5,200	25.03	4.31%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	869	24.27	4.18%	
INE917I01010	Bajaj Auto Limited	Automobiles	242	24.19	4.16%	
INE239A01024	Nestle India Limited	Food Products	1,627	23.72	4.08%	
INE066A01021	Eicher Motors Limited	Automobiles	313	22.26	3.83%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	291	18.93	3.26%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,029	18.73	3.22%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	427	18.52	3.19%	
INE494B01023	TVS Motor Company Limited	Automobiles	531	18.54	3.19%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,389	18.38	3.16%	
INE758E01017	Jio Financial Services Limited	Finance	7,389	18.21	3.13%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	233	17.80	3.06%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,289	16.88	2.91%	
INE245A01021	Tata Power Company Limited	Power	3,789	16.84	2.90%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,467	16.79	2.89%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,687	16.76	2.88%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	4,787	16.35	2.81%	
INE200M01039	Varun Beverages Limited	Beverages	3,085	15.86	2.73%	
INE216A01030	Britannia Industries Limited	Food Products	269	15.40	2.65%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	27,522	15.32	2.64%	
INE158A01026	Hero MotoCorp Limited	Automobiles	292	14.89	2.56%	
INE134E01011	Power Finance Corporation Limited	Finance	3,311	14.84	2.55%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	605	14.54	2.50%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,460	14.43	2.48%	
INE075A01022	Wipro Limited	IT - Software	6,458	12.96	2.23%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,013	12.80	2.20%	
	Subtotal			**580.43**	**99.87%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**580.43**	**99.87%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2.54	0.44%	
	Total			**2.54**	**0.44%**	
	OTHERS					
	Cash Margin - CCIL			0.01	$0.00%	
	Total			**0.01**	**0.00%**	
	Net Current Assets			**(1.96)**	**-0.31%**	
	GRAND TOTAL			**581.02**	**100.00%**	

$ Less Than 0.01% of NAV

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India BSE Sen	37.2453	41.6980

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.93 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

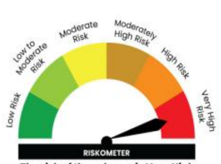
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

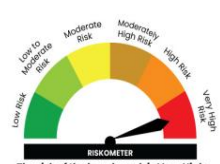
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER



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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,331.17	2.14%	
	Total			**1,331.17**	**2.14%**	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,53,682.407	31,204.97	50.19%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	25,811.12	41.51%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		81,16,951.819	4,033.16	6.49%	
	Total			**61,049.25**	**98.19%**	
	OTHERS					
	Cash Margin - CCIL			6.95	0.01%	
	Total			**6.95**	**0.01%**	
	Net Current Assets			**(207.86)**	**-0.34%**	
	GRAND TOTAL			**62,179.51**	**100.00%**	

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	10.4000	10.4500
Direct Plan-IDCW Plar	10.4000	10.4500
Growth Plan	10.3809	10.4289
IDCW Plan	10.3809	10.4289

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 2.10 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

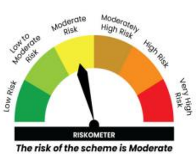
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

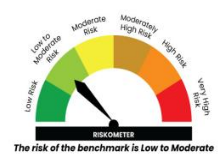
Additional notes

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

SCHEME RISK-O-METER



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



Nippon India MNC Fund (An open-ended equity scheme following multinational company (MNC) theme)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE239A01024	Nestle India Limited	Food Products	2,80,000	4,084.08	9.77%	
INE298A01020	Cummins India Limited	Industrial Products	60,082	3,164.16	7.57%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	21,776	2,899.26	6.94%	
INE216A01030	Britannia Industries Limited	Food Products	45,000	2,576.70	6.16%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	21,00,000	2,545.41	6.09%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,05,000	2,363.45	5.65%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	10,30,155	2,031.36	4.86%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,95,000	1,799.75	4.31%	
INE009A01021	Infosys Limited	IT - Software	1,50,000	1,772.70	4.24%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	85,000	1,544.96	3.70%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,25,000	1,336.81	3.20%	
INE214T01019	LTM Limited	IT - Software	30,000	1,280.88	3.06%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	37,499	1,215.57	2.91%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	90,000	1,190.61	2.85%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	50,000	1,152.60	2.76%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	29,536	1,063.89	2.55%	
INE513A01022	Schaeffler India Limited	Auto Components	25,512	1,052.32	2.52%	
INE854D01024	United Spirits Limited	Beverages	70,000	927.92	2.22%	
INE673O01025	TBO Tek Limited	Leisure Services	64,000	803.46	1.92%	
INE686F01025	United Breweries Limited	Beverages	50,164	731.69	1.75%	
INE205A01025	Vedanta Limited	Diversified Metals	2,70,000	733.19	1.75%	
INE465A01025	Bharat Forge Limited	Auto Components	24,826	467.13	1.12%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	455.18	1.09%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,000	444.88	1.06%	
INE470A01017	3M India Limited	Diversified	1,241	413.25	0.99%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	19,000	398.28	0.95%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	20,000	285.80	0.68%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparels	40,000	281.48	0.67%	
INE591G01025	Coforge Limited	IT - Software	20,000	239.18	0.57%	
INE398R01022	Syngene International Limited	Healthcare Services	50,000	233.83	0.56%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	10,933	174.16	0.42%	
INE787D01026	Balkrishna Industries Limited	Auto Components	6,864	148.32	0.35%	
INE2KCE01013	Kwality Walls (India) Limited	Food Products	1,05,000	28.59	0.07%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	50	2.38	0.01%	
	Subtotal			**39,843.23**	**95.32%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	2,70,000	1,035.22	2.48%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	2,70,000	104.39	0.25%	
INE704J01044	Malco Energy Limited**	Miscellaneous	2,70,000	102.22	0.24%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	2,70,000	65.24	0.16%	
	Subtotal			**1,307.07**	**3.13%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**41,150.30**	**98.45%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			704.18	1.68%	
	Total			**704.18**	**1.68%**	
	OTHERS					
	Cash Margin - CCIL			1.92	$0.00%	
	Total			**1.92**	**0.00%**	
	Net Current Assets			**(55.38)**	**-0.13%**	
	GRAND TOTAL			**41,801.02**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	9.5320	10.5052
Direct Plan-IDCW Plar	9.5320	10.5052
Growth Plan	9.4459	10.4004
IDCW Plan	9.4459	10.4004

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.16 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

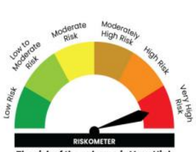
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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

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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,887.78	99.49%	
	Total			**9,887.78**	**99.49%**	
	OTHERS					
	Cash Margin - CCIL			53.23	0.54%	
	Total			**53.23**	**0.54%**	
	Net Current Assets			**(2.34)**	**-0.03%**	
	GRAND TOTAL			**9,938.67**	**100.00%**	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 99.49%

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

Notes:
(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit I	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India Nifty 1D F	1033.6063	1037.4336

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.01 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

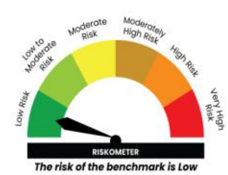
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

SCHEME RISK-O-METER

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



Data Classification: Public

Nippon India Nifty India Manufacturing Index Fund (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	9,900	179.02	4.74%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,726	177.36	4.70%	
INE002A01018	Reliance Industries Limited	Petroleum Products	12,294	175.90	4.66%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,278	170.15	4.51%	
INE081A01020	Tata Steel Limited	Ferrous Metals	80,492	170.13	4.51%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	14,096	146.32	3.88%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	28,107	121.23	3.21%	
INE019A01038	JSW Steel Limited	Ferrous Metals	9,131	115.46	3.06%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,079	107.84	2.86%	
INE066A01021	Eicher Motors Limited	Automobiles	1,340	95.26	2.52%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,238	80.50	2.13%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,287	79.88	2.12%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,935	78.51	2.08%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,479	71.75	1.90%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	20,396	69.66	1.85%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	16,401	67.23	1.78%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,489	64.60	1.71%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	19,737	59.30	1.57%	
INE298A01020	Cummins India Limited	Industrial Products	1,060	55.82	1.48%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,362	54.45	1.44%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	95,254	52.94	1.40%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	43,101	52.24	1.38%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	36,386	51.76	1.37%	
INE465A01025	Bharat Forge Limited	Auto Components	2,596	48.85	1.29%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	402	44.89	1.19%	
INE205A01025	Vedanta Limited	Diversified Metals	16,548	44.94	1.19%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	3,607	44.12	1.17%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	5,384	43.79	1.16%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	972	43.41	1.15%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,019	42.65	1.13%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3,789	41.71	1.11%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,020	41.55	1.10%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	11,455	40.37	1.07%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,722	37.82	1.00%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	237	36.59	0.97%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	22,453	36.39	0.96%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	1,414	35.61	0.94%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	5,461	35.05	0.93%	
INE455K01017	Polycab India Limited	Industrial Products	414	33.58	0.89%	
INE226A01021	Voltas Limited	Consumer Durables	2,219	31.74	0.84%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	570	30.78	0.82%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,040	30.66	0.81%	
INE176B01034	Havells India Limited	Consumer Durables	2,456	30.47	0.81%	
INE323A01026	Bosch Limited	Auto Components	84	30.24	0.80%	
INE117A01022	ABB India Limited	Electrical Equipment	412	29.79	0.79%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,427	27.18	0.72%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	4,366	26.51	0.70%	
INE003A01024	Siemens Limited	Electrical Equipment	694	26.43	0.70%	
INE883A01011	MRF Limited	Auto Components	20	25.94	0.69%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,389	25.25	0.67%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	4,222	25.16	0.67%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	358	24.42	0.65%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	789	24.10	0.64%	
INE878B01027	KEI Industries Limited	Industrial Products	484	23.51	0.62%	
INE472A01039	Blue Star Limited	Consumer Durables	1,263	22.49	0.60%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	694	22.75	0.60%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,151	22.81	0.60%	
INE761H01022	Page Industries Limited	Textiles & Apparels	61	22.44	0.59%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,436	21.73	0.58%	
INE405E01023	UNO Minda Limited	Auto Components	1,769	19.68	0.52%	
INE195A01028	Supreme Industries Limited	Industrial Products	505	18.29	0.48%	
INE787D01026	Balkrishna Industries Limited	Auto Components	782	16.90	0.45%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,256	17.04	0.45%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	3,196	17.09	0.45%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	596	16.29	0.43%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	205	15.01	0.40%	
INE006I01046	Astral Limited	Industrial Products	961	14.70	0.39%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2,286	13.89	0.37%	
INE212H01026	AIA Engineering Limited	Industrial Products	305	12.05	0.32%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	664	11.51	0.31%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	1,083	10.14	0.27%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	245	9.91	0.26%	
INE172A01027	Castrol India Limited	Petroleum Products	4,703	8.69	0.23%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	261	8.46	0.22%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	17	5.28	0.14%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	606	4.61	0.12%	
	Subtotal			**3,692.57**	**97.82%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	16,548	63.45	1.68%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	16,548	6.40	0.17%	
INE704J01044	Malco Energy Limited**	Miscellaneous	16,548	6.26	0.17%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	16,548	4.00	0.11%	
	Subtotal			**80.11**	**2.13%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**3,772.68**	**99.95%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.57	0.44%	
	Total			**16.57**	**0.44%**	
	OTHERS					
	Cash Margin - CCIL			0.12	$0.00%	
	Total			**0.12**	**0.00%**	
	Net Current Assets			**(16.02)**	**-0.39%**	
	GRAND TOTAL			**3,773.35**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit F	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	9.7668	10.8163
Direct Plan-IDCW Plar	9.7668	10.8163
Growth Plan	9.7345	10.7755
IDCW Plan	9.7345	10.7755

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.54 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

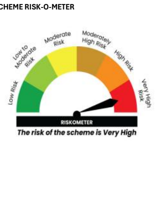
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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

Data Classification: Public

Nippon India Nifty India Manufacturing ETF (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,457	44.43	4.74%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,421	44.02	4.69%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,053	43.68	4.66%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	317	42.21	4.50%	
INE081A01020	Tata Steel Limited	Ferrous Metals	19,982	42.23	4.50%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,499	36.32	3.87%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	6,977	30.09	3.21%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,267	28.67	3.06%	
INE917I01010	Bajaj Auto Limited	Automobiles	269	26.88	2.87%	
INE066A01021	Eicher Motors Limited	Automobiles	333	23.67	2.52%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	307	19.96	2.13%	
INE494B01023	TVS Motor Company Limited	Automobiles	568	19.84	2.12%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,474	19.50	2.08%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,360	17.81	1.90%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	5,064	17.30	1.84%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	4,071	16.69	1.78%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	370	16.05	1.71%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,900	14.72	1.57%	
INE298A01020	Cummins India Limited	Industrial Products	264	13.90	1.48%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	587	13.53	1.44%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	23,646	13.14	1.40%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	10,699	12.97	1.38%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	9,032	12.85	1.37%	
INE465A01025	Bharat Forge Limited	Auto Components	644	12.12	1.29%	
INE205A01025	Vedanta Limited	Diversified Metals	4,107	11.15	1.19%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	99	11.05	1.18%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	895	10.95	1.17%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	1,336	10.87	1.16%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	241	10.76	1.15%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	253	10.59	1.13%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	751	10.33	1.10%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	941	10.36	1.10%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	2,843	10.02	1.07%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	676	9.39	1.00%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	5,574	9.03	0.96%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	58	8.95	0.95%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	351	8.84	0.94%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	1,356	8.70	0.93%	
INE455K01017	Polycab India Limited	Industrial Products	103	8.35	0.89%	
INE323A01026	Bosch Limited	Auto Components	22	7.92	0.84%	
INE226A01021	Voltas Limited	Consumer Durables	552	7.90	0.84%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	142	7.67	0.82%	
INE974X01010	Tube Investments of India Limited	Auto Components	258	7.61	0.81%	
INE176B01034	Havells India Limited	Consumer Durables	610	7.57	0.81%	
INE117A01022	ABB India Limited	Electrical Equipment	102	7.37	0.79%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	354	6.74	0.72%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,084	6.58	0.70%	
INE883A01011	MRF Limited	Auto Components	5	6.49	0.69%	
INE003A01024	Siemens Limited	Electrical Equipment	171	6.51	0.69%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	345	6.27	0.67%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	1,048	6.25	0.67%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	88	6.00	0.64%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	197	6.02	0.64%	
INE761H01022	Page Industries Limited	Textiles & Apparels	16	5.89	0.63%	
INE878B01027	KEI Industries Limited	Industrial Products	120	5.83	0.62%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	287	5.69	0.61%	
INE472A01039	Blue Star Limited	Consumer Durables	314	5.59	0.60%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	171	5.61	0.60%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	605	5.40	0.58%	
INE405E01023	UNO Minda Limited	Auto Components	439	4.88	0.52%	
INE195A01028	Supreme Industries Limited	Industrial Products	125	4.53	0.48%	
INE787D01026	Balkrishna Industries Limited	Auto Components	195	4.21	0.45%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,552	4.23	0.45%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	793	4.24	0.45%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	147	4.02	0.43%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	52	3.81	0.41%	
INE006I01046	Astral Limited	Industrial Products	238	3.64	0.39%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	568	3.45	0.37%	
INE212H01026	AIA Engineering Limited	Industrial Products	75	2.96	0.32%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	166	2.88	0.31%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	268	2.51	0.27%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	61	2.47	0.26%	
INE172A01027	Castrol India Limited	Petroleum Products	1,167	2.16	0.23%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	64	2.07	0.22%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	4	1.24	0.13%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	150	1.14	0.12%	
	Subtotal			**917.27**	**97.81%**	
INE1CDF01017	Vedanta Aluminium Metal Limited**	Miscellaneous	4,107	15.75	1.68%	
INE694L01019	Talwandi Sabo Power Limited**	Miscellaneous	4,107	1.59	0.17%	
INE704J01044	Malco Energy Limited**	Miscellaneous	4,107	1.55	0.17%	
INE1CLE01013	Vedanta Iron And Steel Limited**	Miscellaneous	4,107	0.99	0.11%	
	Subtotal			**19.88**	**2.13%**	
	(b) UNLISTED			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	Total			**937.15**	**99.94%**	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			0.77	0.08%	
	Total			**0.77**	**0.08%**	
	OTHERS					
	Cash Margin - CCIL			0.01	$0.00%	
	Total			**0.01**	**0.00%**	
	Net Current Assets			**(0.05)**	**-0.02%**	
	GRAND TOTAL			**937.88**	**100.00%**	

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

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Nippon India Nifty India	140.3927	155.5455

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.92 times.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

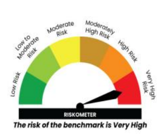
Additional notes

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

BENCHMARK NAME - NIFTY INDIA MANUFACTURING TRI

SCHEME RISK-O-METER

BENCHMARK RISK-O-METER



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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	6,000	6,014.44	8.29%	7.30%
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,985.96	6.87%	7.41%
INE115A07LO3	7.95% LIC Housing Finance Limited**	CRISIL AAA	250	2,509.89	3.46%	7.43%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited	CRISIL AAA	2,500	2,509.21	3.46%	7.50%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	2,500	2,506.36	3.45%	7.42%
INE975F07IP2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,004.57	1.38%	7.50%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	1,000.92	1.38%	7.55%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	502.46	0.69%	7.29%
	Subtotal			**21,033.81**	**28.98%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**21,033.81**	**28.98%**	
	Money Market Instruments					
	Certificate of Deposit					
INE556F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	1,500	7,084.83	9.77%	7.30%
INE028A16LW2	Bank of Baroda**	CARE A1+	1,500	7,062.67	9.74%	7.20%
INE237AD6125	Kotak Mahindra Bank Limited	CRISIL A1+	1,000	4,745.85	6.54%	7.16%
INE160A16UQ6	Punjab National Bank**	CARE A1+	1,000	4,711.26	6.49%	7.17%
INE040A16IT9	HDFC Bank Limited**	CRISIL A1+	1,000	4,708.59	6.49%	7.24%
INE238AD6BV1	Axis Bank Limited**	CRISIL A1+	500	2,378.74	3.28%	7.24%
INE040A16IO0	HDFC Bank Limited	CARE A1+	500	2,359.67	3.25%	7.26%
INE692A16KU1	Union Bank of India**	ICRA A1+	200	950.70	1.31%	7.20%
INE261F16AQ3	National Bank For Agriculture and Rural Development**	CRISIL A1+	200	939.98	1.30%	7.26%
INE556F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	200	938.44	1.29%	7.30%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	100	474.39	0.65%	7.25%
	Commercial Paper					
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,734.26	6.53%	7.51%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,704.83	6.49%	7.44%
INE976I14QV1	Tata Capital Limited**	CRISIL A1+	500	2,362.59	3.26%	7.48%
INE498L14FQ3	L&T Finance Limited**	CRISIL A1+	500	2,344.95	3.23%	7.50%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			742.01	1.02%	
	Total			**51,243.76**	**70.64%**	
	OTHERS					
	Cash Margin - CCIL			1.73	$0.00%	
	Total			**1.73**	**0.00%**	
	Net Current Assets			**263.58**	**0.38%**	
	GRAND TOTAL			**72,542.88**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 63.38%

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	10.0352	10.0991
Direct Plan-IDCW Plan	10.0352	10.0991
Growth Plan	10.0336	10.0959
IDCW Plan	10.0336	10.0959

(4) Dividend declared during the Month ended 30 April 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.82 Years.

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

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
   Total % of existing assets hedged through futures: Nil.
   For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
   Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
   For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
   Total % of existing assets hedged through put options: Nil.
   For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
   Total exposure through options as a % of net assets: Nil.
   For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

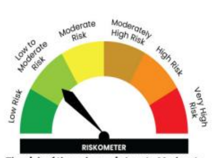
E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
   Call options written as percentage of total market value of equity shares held in the scheme: Nil.
   For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

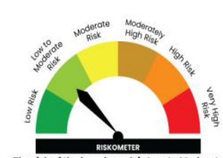
Additional notes

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

SCHEME RISK-O-METER



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



Data Classification: Public

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

Index

Monthly Portfolio Statement as on April 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,502.75	8.34%	6.93%
INE556F08KI9	7.44% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,500.57	8.33%	7.03%
INE115A07PI6	6.17% LIC Housing Finance Limited**	CRISIL AAA	250	2,490.51	8.30%	7.02%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,001.50	6.67%	6.93%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,002.52	3.34%	7.15%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,000	1,000.76	3.33%	7.03%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	501.83	1.67%	7.16%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	500	500.98	1.67%	6.97%
INE756I07EN4	7.84% HDB Financial Services Limited**	CRISIL AAA	50	500.36	1.67%	7.04%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	500	500.35	1.67%	6.90%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	50	500.26	1.67%	6.40%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	300	300.08	1.00%	7.01%
INE774D07UX3	8.1% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	250	250.08	0.83%	6.98%
	Subtotal			**14,552.55**	**48.49%**	
	(b) Privately placed / Unlisted			**NIL**	**NIL**	**NIL**
	Subtotal			**NIL**	**NIL**	**NIL**
	(c) Securitised Debt					
	Subtotal			**NIL**	**NIL**	
	Total			**14,552.55**	**48.49%**	
	Money Market Instruments					
	Certificate of Deposit					
INE040A16HN4	HDFC Bank Limited**	CRISIL A1+	500	2,439.42	8.13%	6.82%
INE562A16PB5	Indian Bank**	CRISIL A1+	400	1,985.79	6.62%	6.22%
INE028A16KC6	Bank of Baroda	FITCH A1+	400	1,950.09	6.50%	6.77%
INE238AD6CD7	Axis Bank Limited**	CRISIL A1+	300	1,464.02	4.88%	6.80%
INE476A16I18	Canara Bank**	ICRA A1+	260	1,267.78	4.22%	6.77%
INE692A16KT3	Union Bank of India**	FITCH A1+	200	993.25	3.31%	6.20%
INE476A16G77	Canara Bank**	CRISIL A1+	200	993.25	3.31%	6.20%
INE160A16UT0	Punjab National Bank	CARE A1+	100	487.48	1.62%	6.84%
	Commercial Paper					
INE976I14QE7	Tata Capital Limited**	CRISIL A1+	500	2,481.67	8.27%	6.57%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			664.72	2.21%	
	Total			**14,727.47**	**49.07%**	
	OTHERS					
	Cash Margin - CCIL			6.07	0.02%	
	Total			**6.07**	**0.02%**	
	Net Current Assets			**732.32**	**2.42%**	
	GRAND TOTAL			**30,018.41**	**100.00%**	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Apr 2026 : 63.2%

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

Notes:

(1) Security matured and below investment grade or default as on 30 April 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
(3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit R	NAV per unit (Rs)	
Plan/Option	**As on March 31, 2026**	**As on April 30, 2026**
Direct Plan-Growth Pla	10.0370	10.1141
Direct Plan-IDCW Plar	10.0370	10.1141
Growth Plan	10.0359	10.1116
IDCW Plan	10.0359	10.1116

(4) Dividend declared during the Month ended 30 April 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on 30 April 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at 30 April 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.29 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. **Hedging positions through futures as at 30 April 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. **Other than hedging position through futures as at 30 April 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. **Hedging position through put options as at 30 April 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the Month ended 30 April 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. **Other than hedging position through options as at 30 April 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 April 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. **Hedging positions through swaps as at 30 April 2026: Nil.**

F. **Call options written as at 30 April 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 April 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER

The risk of the scheme is Low to Moderate

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

The risk of the benchmark is Low to Moderate