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

Monthly Portfolio Statement as on September 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / trading listing on Stock Exchanges						
INE00AA01021	ICICI Bank Limited	Banks	26,48,252	35,001.95	4.72%	
INE02AA01020	State Bank of India	Banks	32,58,432	31,264.86	4.22%	
INE17AT01015	Hemmel Limited	Real Estate	90,00,000	28,860.02	3.86%	
INE23AA01034	Amb Bank Limited	Banks	18,00,000	22,068.00	2.98%	
INE34AA01034	HDFC Bank Limited	Banks	30,00,000	21,261.00	2.87%	
INE59AQ01025	Colgate Limited	IT - Software	10,00,000	17,461.00	2.36%	
INE86AQ01020	One 37 Communications Limited	Financial Technology (Fintech)	9,84,719	16,623.58	2.23%	
INE38F010209	FINC Commerce Ventures Limited	Retailing	51,52,840	16,466.41	2.23%	
INE35AE01020	Deon Technologies (India) Limited	Consumer Durables	1,25,000	16,375.00	2.21%	
INE52QA01019	Pelindaba Industries (India) Limited	Pharmaceuticals & Biotechnology	15,00,000	15,421.00	2.08%	
INE257AQ01026	Bharat Heavy Electricals Limited	Electrical Equipment	33,00,000	13,711.52	1.86%	
INE45AA01020	Trent Limited	Retailing	5,00,000	13,198.00	1.77%	
INE74AQ01024	Marathon & Mahindra Financial Services Limited	Finance	39,23,014	12,971.31	1.75%	
INE52P01014	Coal India Limited	Consumer Goods	30,00,000	12,750.00	1.72%	
INE54AQ01017	AU Small Finance Bank Limited	Banks	12,00,000	12,125.60	1.64%	
INE26AA01020	Cummins India Limited	Industrial Products	2,50,000	11,900.00	1.61%	
INE45AA01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	6,94,144	11,608.99	1.57%	
INE87BB01027	KPI Industries Limited	Industrial Products	2,37,807	11,485.39	1.56%	
INE208AQ01020	Vivian Beverages Limited	Beverages	26,00,000	11,232.00	1.52%	
INE37101010	Relax Auto Limited	Automotives	1,00,000	10,874.00	1.47%	
INE787D01026	Rudraksha Industries Limited	Auto Components	5,00,000	10,580.00	1.43%	
INE208B01028	Pranav Financials Limited	Finance	6,00,000	10,219.50	1.38%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	13,17,123	10,141.86	1.37%	
INE101AQ01013	Tata Communications Limited	Telecom - Services	6,00,000	9,937.20	1.34%	
INE34V010207	Havells Motor India Ltd	Automotives	4,71,412	9,874.38	1.30%	
INE021AQ01026	Asian Paints Limited	Consumer Durables	3,52,498	9,430.16	1.27%	
INE35AA01020	Hedasa Industries Limited	New - Ferrous Metals	10,00,000	9,419.00	1.27%	
INE581AQ01020	Tata Steel Limited	Ferrous Metals	50,00,000	9,215.00	1.24%	
INE55AQ01012	Industrial Bank Limited	Banks	10,00,000	9,074.00	1.23%	
INE13AQ01029	Oil & Natural Gas Corporation Limited	Oil	40,00,000	9,032.00	1.22%	
INE36AQ01027	ICICI Prudential Asset Management Company Limited	Capital Markets	2,84,391	8,920.49	1.20%	
INE290B01013	Brecon Limited	Pharmaceuticals & Biotechnology	23,83,878	8,828.70	1.19%	
INE35AA01018	Mphasis Limited	IT - Software	4,00,000	8,617.60	1.16%	
INE46AA01023	TVS Motor Company Limited	Automotives	6,212,000	8,212.00	1.11%	
INE12EB01018	JSW Energy Limited	Power	16,42,432	8,126.11	1.10%	
INE24AA01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,33,186	7,880.24	1.06%	
INE087AQ01029	CG Power and Industrial Solutions Limited	Electrical Equipment	9,00,000	7,687.80	1.04%	
INE216AQ01030	Batliana Industries Limited	Food Products	1,60,000	7,728.00	1.04%	
INE472AQ01029	Blue Star Limited	Consumer Durables	4,96,143	7,531.48	1.02%	
INE343D01021	Warri Neeson Limited	Telecom - Services	5,23,830	7,491.96	1.01%	
INE108AQ01025	Tata Consumer Products Limited	Agricultural Food & other Products	4,93,336	7,437.48	1.00%	
INE118B01025	RSE Limited	Capital Markets	24,400	7,420.80	1.00%	
INE121AQ01017	India Towers Limited	Telecom - Services	19,82,919	7,326.81	0.98%	
INE761AQ01022	Page Industries Limited	Textiles & Apparel	20,000	7,300.00	0.98%	
INE35AA01014	Aditya India Limited	Pharmaceuticals & Biotechnology	26,811	7,218.23	0.97%	
INE18BA01021	Commerical International Limited	Fertilizers & Agrochemicals	4,15,820	7,135.20	0.96%	
INE1C0F01017	Vedanta Aluminum Mill Limited	New - Ferrous Metals	18,00,000	6,606.41	0.89%	
INE259AA01026	Cipla Limited	Pharmaceuticals & Biotechnology	4,95,564	6,546.15	0.88%	
INE518AQ01030	Larsen & Toubro Limited	Construction	1,60,000	6,016.00	0.81%	
INE134D01027	Endurance Technologies Limited	Auto Components	2,00,000	5,913.00	0.79%	
INE272AQ01015	Aspi Industries Limited	Consumer Durables	30,000	5,215.20	0.70%	
INE258AQ01021	Vollas Limited	Consumer Durables	4,50,055	4,819.59	0.65%	
INE571AQ01028	PCL Laboratories Limited	Pharmaceuticals & Biotechnology	2,50,055	4,824.34	0.65%	
INE26AA01028	Titan Company Limited	Consumer Durables	1,00,000	4,587.00	0.62%	
INE809F01032	Info Edge (India) Limited	Retailing	3,84,448	4,444.96	0.60%	
INE02AG01011	NTPC Green Energy Limited	Power	46,39,130	4,238.24	0.57%	
INE171D01026	Bharat Dynamics Limited	Aerospace & Defense	3,75,481	4,168.21	0.56%	
INE766D01017	ICICI Limited General Insurance Company Limited	Insurance	2,56,164	4,073.01	0.55%	
INE26AQ01024	Bharat Electronics Limited	Aerospace & Defense	10,03,261	3,960.66	0.53%	
INE18AQ01026	Norian Limited	Agricultural Food & other Products	1,00,000	3,900.00	0.52%	
INE775AQ01035	Samarthana Motiontron International Limited	Auto Components	29,81,769	3,886.82	0.52%	
INE101AQ01026	Marathon & Mahindra Limited	Automotives	1,30,000	3,835.00	0.52%	
INE20AA01024	Banana Limited	Electrical Equipment	1,00,000	3,729.60	0.50%	
INE726D01019	ICICI Prudential Life Insurance Company Limited	Insurance	8,30,782	3,687.91	0.50%	
INE318B01024	DNA Laboratories Limited	Pharmaceuticals & Biotechnology	40,000	3,716.60	0.50%	
INE48EB01016	NPCIL Limited	Power	50,00,000	3,640.50	0.49%	
INE156AQ01026	Supreme Industries Limited	Pharmaceutical Products	1,00,000	3,451.00	0.47%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,00,000	3,514.00	0.47%	
INE721AQ01047	Sriyani Finance Limited	Finance	3,50,000	3,429.45	0.46%	
INE272B01012	PNB Housing Finance Limited	Finance	1,00,000	3,360.00	0.45%	
INE31Y010107	Life Insurance Corporation Of India	Insurance	7,69,020	3,039.10	0.41%	
INE59AA01021	Wipro Limited	IT - Software	5,00,000	2,962.30	0.40%	
INE54EL01027	InterCable Avidon Limited	Transport Services	65,197	3,000.22	0.40%	
INE12MA01019	SAIL (India) Limited	Gas	17,00,000	2,896.35	0.39%	
INE10AA01027	Praxair India Limited	Electrical Equipment	1,50,000	2,818.60	0.38%	
INE20AA01026	SE Venkatesh T&D India Limited	Defensive FMCG	64,601	2,728.59	0.37%	
INE24AQ01010	LG Electronics India Ltd	Consumer Durables	2,00,000	2,585.25	0.35%	
INE01C010116	Rawlco Childrens Medicine Limited	Healthcare Services	2,00,000	2,628.60	0.35%	
INE732B01010	Power Grid Corporation of India Limited	Power	10,00,000	2,605.00	0.35%	
INE417T01026	PB Fitch Limited	Financial Technology (Fintech)	2,33,779	2,487.17	0.34%	
INE102D01028	Gadgil Consumer Products Limited	Personal Products	3,00,000	2,550.00	0.34%	
INE06F01020	Hindustan Aeronautics Limited	Aerospace & Defense	50,000	2,334.00	0.31%	
INE115AQ01026	LIC Housing Finance Limited	Finance	4,34,558	2,304.03	0.31%	
INE08F01025	Danube Bharat Limited	General & Consumer Products	1,00,000	1,683.70	0.23%	
INE18AA01020	Max Financial Services Limited	Insurance	86,097	1,162.46	0.16%	
INE59AF01027	Central Medical Research & Design Institute Limited	Consumer Services & Supplies	4,64,175	971.10	0.13%	
INE47AQ01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	33,811	660.46	0.09%	
INE12AE01016	Shubhshree Technologies Limited	Transport Services	1,50,241	534.55	0.07%	
Subtotal				7,68,739.28	95.67%	
(b) UNLISTED				Nil	Nil	Nil
Subtotal				Nil	Nil	Nil
Total				7,68,739.28	95.67%	
Money Market Instruments						
Triparty Repurchase Reserve Repo Instrument						
Treasury Bill						
				23,569.94	3.02%	
OTHERS				23,569.94	3.02%	
Loan Margin - CDS				173.81	0.02%	
Cash Margin - Derivatives				0.00	0.00%	
Total				173.81	0.02%	
Net Current Assets				5,969.23	9.36%	
GRAND TOTAL				7,41,680.84	100.00%	

5 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 30th Sep 2026 is Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of liquid equity shares of the fund amounts to Rs. Nil, and their percentage to Net Asset value is Nil.
- (3) Portfolio turnover ratio per unit Net Asset Value (NAV) are as follows:

Face Value Per Unit of	NAV per unit (Rs)	
Plan/Option	As on August 31, 2026	As on September 30, 2026
Dividend Plan-Bonus Out	265.8390	238.5895
Dividend Plan-Bonus Out	260.0867	200.3234
Dividend Plan-Growth Out	1652.0159	1538.4526
Dividend Plan-DCW Out	79.2395	67.2738
Dividend Plan-Growth In	1255.0031	1416.5822
Dividend Plan-DCW In	83.8919	58.8749

(4) Dividend declared during the Month ended Sep 30, 2026 is Nil

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir(MODF)/11/2010 dated 18 August 2016, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ODRs/ICDRs as at Sep 30, 2026 is Nil

(7) During the period, the portfolio turnover ratio is 1.55 times.

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

Derivatives Disclosure Table

A. Hedging positions through futures as at 30 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 2026 following details specified for hedging transactions through futures which have been squared/offexpired: Nil.

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

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 2026 following details specified for non hedging transactions through futures which have been squared/offexpired: Nil.

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

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

Additional notes

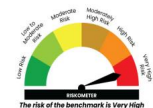
- 1. "NAV" is the NAV per unit (Rs.) refers to either there are no investor(s) in the optional plans/schemes or the scheme is launched during the current Month period.
- 2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY LARGECAP 250 TRI

BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on September 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						
IN0020250018	6.9% Government of India	SOVEREIGN	40,00,000	3,588.20	11.50%	7.89%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,271.17	10.48%	7.81%
IN120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,970.05	9.52%	7.50%
IN0020260033	7.71% Government of India	SOVEREIGN	25,00,000	2,499.49	8.01%	7.86%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,319.05	7.43%	8.03%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,898.01	6.08%	7.83%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.30	\$0.00%	6.81%
Non Convertible Debentures						
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,489.37	7.98%	7.72%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	482.64	1.55%	7.85%
Subtotal				19,518.28	62.55%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				19,518.28	62.55%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)				(1.66)	\$0.00%	
Total				(1.66)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				11,045.96	35.40%	
Total				11,045.96	35.40%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		1,048,562	125.89	0.40%	
Subtotal				125.89	0.40%	
Total				125.89	0.40%	
OTHERS						
Cash Margin - CCIL				82.15	0.26%	
Total				82.15	0.26%	
Net Current Assets				434.18	1.39%	
GRAND TOTAL				31,204.80	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Regular Plan-Annual IC	13.0434	13.0262
Regular Plan-Bonus Op	26.6747	26.6396
Direct Plan-Annual IDC	14.3471	14.3379
Direct Plan-Bonus Opt	29.9452	29.9260
Direct Plan-Growth Opt	104.7916	104.7247
Direct Plan-Half Yearly	13.7586	13.3266
Direct Plan-Monthly IDC	11.3517	11.3444
Direct Plan-Quarterly IC	13.9890	13.8368
Regular Plan-Growth C	92.7838	92.6618
Regular Plan-Half-Year	12.7460	12.3850
Regular Plan-Monthly IC	10.7242	10.7101
Regular Plan-Quarterly	13.2413	13.1126

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

Plan	Aggregate Dividend per Unit
Regular Plan-Quarterly	0.1115
Regular Plan-Half-Year	0.3449
Direct Plan-Quarterly IC	0.1435
Direct Plan-Half Yearly	0.4239

(5) Total outstanding exposure in derivative instruments as on Sep 30, 2026 for Interest Rate Swaps Rs. 2500 Lacs. For details on derivative positions for the Month ended Sep 30, 2026, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 13.9 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026:

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500	01-10-2026	Floating
Short	NABARD 7.44% NCD 24-02-2028	-2,500	10-03-2027	Fixed

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

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

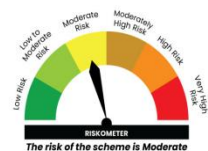
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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.

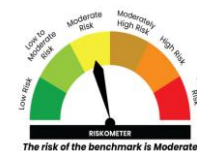
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER



** Non Traded Securities/Illoiquid 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 CDSB and CBA for last business day.

Disclosure of Yield to Call

¹With 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
NE1714A08032	8.2% Federal Bank Ltd BSR Trs2 (20/01/22)CALL	17.92%

Nirvana

Face Value Per Unit	As on August 31, 2020	As on September 30, 2020
Deposit Plan-Ordinary	24,468	24,690
Deposit Plan-PCV Ord	24,857	25,075
Deposit Plan-Maturity C	13,780	13,745
Deposit Plan-2-year term	10,700	10,130
Deposit Plan-3-year term	10,181	9,245
Deposit Plan-PCV C	20,843	20,887
Deposit Plan-Maturity	13,048	13,277

44) Dividend declared during the Month ended Sep 30, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Regular Plan-Monthly	0.007
Regular Plan-Quarter	0.185

(5) Total outstanding exposure in derivative instruments as on Sep 30, 2026 for Interest Rate Swaps Rs. 20000 Lacs. For details on derivative positions for the Month ended Sep 30, 2026, please refer to Derivative Disclosure Table

(5) Total outstanding exposure in derivative instruments as on Sep 30, 2020 for Interest Rate Swaps Rs. 25000 Lacs. For details on derivative instruments, refer to Note 36.

(E) Total Market value of investments in foreign securities/AORs/GDRs as at Sep 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.58 Years.

Derivatives disclosure are Table

4. Modified conditions through release as of 30 Sep 2020: Nil

A. Hedging positions through futures as at 20 Sep 2020: NIL.
Total % of existing assets hedged through futures: NIL.

8. Other than holding position through election on or after 20 Feb 2006: Nil

8. Other than hedging position through futures as at 30 Sep 2020: NIL.
Total exposure due to futures (non hedging positions) as a % of net assets: NIL.

C. Hedging position through put options as at 30 Sep 2026: NIL.

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

D. Other than hedging position through options as at 30 Sep 2020: Nil.

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

[illegible]

F. Call options written as at 30 Sep 2020: NIL
Call options written as percentage of total market value of equity shares held in the scheme: NIL

1. "NA" in the MVZ ear seal IDs refers that either there are no incisors in the collars/relays/schemas or the schema is corrupted during the current Month period.

2. Classification for Traded or Non-Traded Instruments are done on the basis of information provided by CBSE, and ICA for last business day.



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

[Index](#)

Monthly Portfolio Statement as on September 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	1,63,79,320	1,16,080.24	15.76%	
INE090A01021	ICICI Bank Limited	Banks	73,88,887	97,658.92	13.26%	
INE238A01034	Axis Bank Limited	Banks	54,08,065	66,302.88	9.00%	
INE050A01020	State Bank of India	Banks	38,16,597	36,615.45	4.97%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	71,72,870	29,910.87	4.05%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	42,76,669	24,721.29	3.36%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	9,66,488	22,042.69	2.99%	
INE050A01012	Indiabud Bank Limited	Banks	21,84,124	19,507.41	2.65%	
INE149A01033	Chidambaram Financial Holdings Limited	Finance	13,46,340	18,863.08	2.53%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	41,39,680	18,371.90	2.49%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	5,50,540	18,170.02	2.47%	
INE91801026	Bajaj Finserv Limited	Finance	10,00,000	17,310.00	2.35%	
INE01X01029	Aye Finance Limited	Finance	1,08,54,762	16,921.49	2.30%	
INE572E01012	PNB Housing Finance Limited	Finance	14,91,018	16,699.40	2.27%	
INE180A01020	Max Financial Services Limited	Insurance	12,17,524	16,721.47	2.27%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	41,98,872	16,593.94	2.25%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	30,37,972	15,883.91	2.15%	
INE579P01011	Star Health And Allied Insurance Company Limited	Insurance	28,09,598	15,021.52	2.04%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	14,857.16	2.02%	
INE220B01038	Primal Finance Limited	Finance	6,96,454	14,234.82	1.93%	
INE13B701016	Flare Labs Limited	Capital Markets	77,00,000	13,227.83	1.80%	
INE948L01017	AU Small Finance Bank Limited	Financial Technology (Fintech)	12,63,957	12,769.76	1.73%	
INE692A01016	Union Bank of India	Banks	73,72,337	12,606.70	1.71%	
INE962J01020	One 97 Communications Limited	Financial Technology (Fintech)	7,35,123	12,335.36	1.67%	
INE138Y01010	KVM Technologies Limited	Capital Markets	14,43,529	12,125.94	1.65%	
INE732D01021	Angel One Limited	Capital Markets	39,13,700	10,723.54	1.46%	
INE498L01015	L&T Finance Limited	Finance	36,69,190	9,723.35	1.32%	
INE900A01013	Sundaram Finance Limited	Finance	2,05,995	8,971.08	1.22%	
INE850M01025	Apna Value Housing Finance India Limited	Finance	34,09,159	7,927.32	1.08%	
INE511C01022	Poonawalla Fincorp Limited	Finance	14,28,894	6,342.15	0.86%	
INE216P01012	Aavas Financiers Limited	Finance	4,00,113	4,848.97	0.66%	
INE04VU01023	Seshaasai Technologies Limited	Financial Technology (Fintech)	10,73,860	3,972.75	0.54%	
INE18UN01038	Cajal Alternative Asset Management Ltd	Capital Markets	19,30,894	2,704.22	0.37%	
Subtotal				7,36,817.14	99.19%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				7,36,817.14	99.19%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				7,024.77	0.95%	
Total				7,024.77	0.95%	
OTHERS						
Cash Margin - CCIL				42.19	0.01%	
Total				42.19	0.01%	
Net Current Assets				(912.31)	-0.18%	
GRAND TOTAL				7,36,817.79	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Regular Plan-Bonus Opt	652.8387	608.2118
Direct Plan-Bonus Opt	720.1878	671.4139
Direct Plan-Growth Opt	720.1878	671.4139
Direct Plan-IDCW Opt	104.6023	97.5162
Regular Plan-Growth Opt	652.8387	608.2118
Regular Plan-IDCW Opt	69.2207	64.4888

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

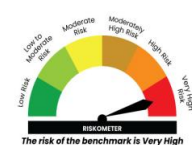
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

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

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

Monthly Portfolio Statement as on September 30,2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / trading/ listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	46.03,000	55,314.20	7.03%	
INE018A01030	Larsen & Toubro Limited	Construction	11,14,337	41,680.00	5.33%	
INE073B01010	ITPC Limited	Power	1,26,00,000	40,666.50	5.17%	
INE020A01011	NTPC Green Energy Limited	Power	3,81,29,939	33,734.52	4.29%	
INE027A01026	Bharat Heavy Electricals Limited	Electrical Equipment	84,00,000	26,502.00	3.38%	
INE134B01011	Power Finance Corporation Limited	Finance	65,78,001	21,411.30	2.72%	
INE026A01034	Carborundum Universal Limited	Industrial Products	15,03,545	18,805.85	2.39%	
INE937D01024	Bharti Airtel Limited	Telecom - Services	10,30,000	18,097.40	2.30%	
INE097D1020	Helix Aerospace International	Aerospace & Defense	3,76,189	17,280.40	2.20%	
INE629W01025	Acme Solar Holdings Ltd	Power	39,03,770	17,197.50	2.18%	
INE120M01016	Tyres Tyres Limited	Electrical Equipment	31,03,398	16,739.34	2.12%	
INE079A01024	Amtek Convents Limited	Cement & Cement Products	41,85,364	15,664.54	1.99%	
INE075A01035	Samudra Mahanagar International Limited	Auto Components	95,00,000	15,500.70	1.97%	
INE481D01011	UshaTrust Company Limited	Cement & Cement Products	1,39,990	15,037.30	1.92%	
INE655D01018	Cyient Cnn Ltd	Power	15,92,585	14,557.82	1.85%	
INE548A01021	Tata Power Company Limited	Power	38,02,713	13,644.46	1.73%	
INE419M01035	TD Power Systems Limited	Electrical Equipment	16,06,124	12,624.44	1.60%	
INE07A01029	CO Power and Industrial Solutions Limited	Electrical Equipment	12,72,026	11,719.46	1.49%	
INE919D01012	Kaynes Technology India Limited	Industrial Manufacturing	3,20,113	11,207.18	1.42%	
INE121B01018	JiVW Energy Limited	Power	21,90,202	10,834.80	1.38%	
INE08A01026	JiVW Infrastructure Ltd	Transport Infrastructure	30,82,070	10,708.30	1.37%	
INE040A01034	HFC Bank Limited	Banks	10,00,000	10,630.80	1.35%	
INE226A01021	Vedanta Limited	Consumer Durables	9,84,831	10,216.66	1.30%	
INE073D01018	Sona BLW Precision Forgings Limited	Auto Components	12,00,441	9,993.66	1.27%	
INE094A01026	Cummins India Limited	Industrial Products	2,10,307	10,012.90	1.27%	
INE373A01015	Apar Industries Limited	Electrical Equipment	96,748	9,865.01	1.25%	
INE747D1042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	51,13,446	9,231.56	1.17%	
INE465A01025	Bharat Forge Limited	Auto Components	4,75,000	9,148.50	1.16%	
INE171P01015	Amber Enterprises India Limited	Consumer Durables	1,35,825	9,002.02	1.15%	
INE18B01022	Saukh Group Company Limited	Electrical Equipment	18,58,943	7,697.66	0.98%	
INE115B01039	The Phoenix Mills Limited	Realty	3,80,628	7,423.76	0.94%	
INE48A01021	CESC Limited	Power	54,40,368	7,281.07	0.93%	
INE718D01012	JSW Cement Limited	Cement & Cement Products	63,68,632	7,220.75	0.92%	
INE14P010107	Sarans Cement Limited	Electrical Equipment	2,25,498	7,215.94	0.92%	
INE172D026	Bharat Dynamics Limited	Aerospace & Defense	6,44,555	7,155.21	0.91%	
INE47A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	86,771	7,085.36	0.90%	
INE115A01026	LTC Housing Finance Limited	Finance	13,00,000	6,897.37	0.88%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	24,00,250	6,864.71	0.88%	
INE701D1019	Brigade Enterprises Limited	Realty	11,73,725	6,786.37	0.86%	
INE740D1043	Muti Commodity Exchange of India Limited	Capital Markets	1,90,991	6,600.80	0.84%	
INE1C0P01017	Nestle Finance Assets Limited	Non - Finance Metals	15,88,403	6,500.40	0.83%	
INE28A01027	Eig Equipments Limited	Industrial Products	10,58,395	6,444.04	0.82%	
INE89A01014	NITVA Limited	Healthcare Services	82,000	6,355.36	0.81%	
INE58A01014	NLC India Limited	Power	24,28,215	6,354.44	0.81%	
INE37A01028	TYC Hotels Limited	Leisure Services	38,01,368	6,230.17	0.79%	
INE06C01015	Jaipet Green Energy Limited	Power	22,40,008	6,136.86	0.78%	
INE97A01010	Tube Investments of India Limited	Auto Components	2,53,298	6,015.78	0.76%	
INE02W01018	Bharat Projects Limited	Electrical Equipment	35,57,135	5,865.72	0.75%	
INE101D011	Alkansa Infrastructure Limited	Construction	22,96,047	5,689.60	0.72%	
INE09A01046	Aspal Limited	Auto Components	4,10,257	5,602.46	0.71%	
INE64B01027	InterGlobal Aviation Limited	Transport Services	1,10,672	5,515.89	0.70%	
INE22P01014	Coal India Limited	Commineral/Fuels	12,72,615	5,451.36	0.69%	
INE20M01026	GE Vernova T&D India Limited	Electrical Equipment	1,29,493	5,440.00	0.69%	
INE29A01019	GAIL (India) Limited	Gas	32,00,000	5,437.80	0.69%	
INE42J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,27,450	5,325.45	0.68%	
INE195D01029	PGC Infrastructure Limited	Construction	38,93,189	5,184.36	0.66%	
INE877D01012	PTC India Limited	Power	32,23,386	5,011.10	0.64%	
INE43B01022	Apollo Tyres Limited	Auto Components	12,16,761	4,924.23	0.63%	
INE13A01022	Shreeflaxi India Limited	Auto Components	1,23,943	4,830.16	0.61%	
INE13A0B01024	Fulvraa Power Systems Limited	Electrical Equipment	12,01,308	4,786.81	0.61%	
INE111A01026	Corstange Corporation of India Limited	Transport Services	10,80,000	4,743.82	0.60%	
INE14B01019	Hindstar Oil Engines Limited	Industrial Products	2,00,000	4,098.40	0.50%	
INE03M01024	Bharat Heavy Electricals Limited	Electrical Equipment	1,20,000	4,470.72	0.57%	
INE179D01029	Luxor Power And Infra Limited	Industrial Products	16,28,020	4,205.30	0.53%	
INE07A01015	Blissac Cement Limited	Cement & Cement Products	18,000	4,002.10	0.51%	
INE07A01025	Radhika India Off Medical Sciences Limited	Healthcare Services	3,104,126	3,964.32	0.50%	
INE081A01020	Tata Steel Limited	Non - Finance Metals	20,00,000	3,686.00	0.47%	
INE053A01029	The India Infrastructure Company Limited	Leisure Services	4,99,365	3,638.60	0.46%	
INE13A0E01015	Shadovetex Technologies Limited	Transport Services	12,66,905	3,590.95	0.45%	
INE09M01020	Clon Technologies (India) Limited	Consumer Durables	25,000	3,275.00	0.42%	
INE47A01020	Car Pro Housing Ltd	Finance	4,92,798	3,241.71	0.41%	
INE15A01013	Tata Communications Limited	Telecom - Services	1,92,621	3,190.39	0.41%	
INE17A0E01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	7,00,000	2,651.55	0.38%	
INE48B01016	NIPCL Limited	Power	40,00,000	2,912.40	0.37%	
INE0QAN01029	Luxor Corp India Limited	Industrial Manufacturing	4,75,410	2,649.91	0.34%	
INE03A0E01010	Cornelock Engineering Limited	Industrial Manufacturing	4,68,567	2,631.67	0.33%	
INE171D01026	Bahara Housing Finance Limited	Finance	1,16,507	2,538.76	0.32%	
INE1K2D01025	Tempere Instruments (India) Limited	Industrial Manufacturing	4,83,077	2,555.14	0.32%	
INE03X01010	Data Platform (India) Limited	Aerospace & Defense	50,000	2,143.40	0.27%	
INE38M01022	MFC Industries Limited	Construction	8,43,331	2,048.72	0.26%	
INE07A01017	Amara Limited	Aerospace & Defense	6,00,000	1,676.88	0.21%	
INE03D01025	Premaraj Limited	Textiles & Apparel	2,77,025	1,644.79	0.21%	
INE01W01023	Onipol Transmission Ltd	Auto Components	92,210	1,372.62	0.17%	
Subtotal				7,85,018.81	99.37%	
INE01VNE01028	Orsted Capital India Limited	Manufactures	2,40,240	693.40	0.88%	
Subtotal				NE	NE	NE
Subtotal				NE	NE	NE
Total				7,81,532.38	98.37%	
Money Market Instruments						
Tajshree Rego/ Reserve Repo Instrument						
Tajshree Repo				4,287.35	0.54%	
Total				4,287.35	0.54%	
OTHERS						
Cash Margin – CDS				27.81	0.00%	
Total				27.81	0.00%	
Net Current Assets				132.44	0.17%	
GRAND TOTAL				7,86,650.18	100.00%	

5 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 maturity and below investment grade or default as on 30th Sep 2026 is Rs.NL and its percentage to Net Asset Value is NL

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

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

Face Value Per Unit		NAV per unit (Rs)	
Plan/Option		As on August 31, 2026	As on September 30, 2026
Regular Plan-Bonus OI		365.3365	368.9774
Direct Plan-Bonus OI		417.9109	422.9319
Direct Plan-Growth OI		417.9109	422.9319
Direct Plan-DCV OI		78.0036	73.8519
Regular Plan-Growth OI		365.3366	368.9774
Regular Plan-DCV OI		68.4863	64.0575

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

(5) Total outstanding exposure to derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MDOP/11/2019 dated 18 August 2016, please refer to Derivative Disclosure Table.

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

(7) During the period, the portfolio turnover ratio is 0-47 times.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

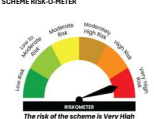
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NAV" is the NAV per unit (Rs.) refers that either there are no investors(s) in the options/plans/schemes or the scheme is launched during the current Month period.

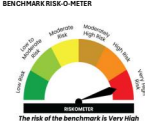
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY INFRASTRUCTURE TRI

BENCHMARK RISK-O-METER



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

Monthly Portfolio Statement as on September 30,2026

[Index](#)

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	59,06,349	1,07,294.74	11.71%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	7,00,754	65,110.56	7.10%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	27,83,991	56,520.59	6.17%	
INE59A01026	Cipla Limited	Pharmaceuticals & Biotechnology	40,86,054	55,119.43	6.01%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	40,49,746	49,933.37	5.45%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,48,795	44,811.86	4.89%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	16,03,562	40,149.99	4.38%	
INE670L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	23,55,745	35,913.33	3.92%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,13,918	33,091.14	3.61%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	10,29,460	28,508.84	3.11%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	13,64,742	26,298.58	2.87%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	26,58,082	24,714.85	2.70%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	16,71,618	24,032.85	2.62%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	8,00,549	23,211.12	2.53%	
INE04L01022	MedPlus Health Services Limited	Retailing	35,45,229	23,217.70	2.53%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	78,546	21,305.60	2.32%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	38,37,967	20,500.50	2.24%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	99,37,272	20,522.45	2.24%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	10,00,578	19,881.48	2.17%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	16,713.11	1.82%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	9,02,630	15,091.97	1.65%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	8,23,911	14,759.54	1.61%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	38,96,349	13,847.62	1.51%	
INE398R01022	Syngene International Limited	Healthcare Services	35,01,497	12,790.97	1.40%	
INE188P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6,40,910	12,452.88	1.36%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	12,333.10	1.35%	
INE0DXN01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	13,51,672	11,063.44	1.21%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	12,75,040	10,947.49	1.19%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	13,46,128	10,365.19	1.13%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	25,04,071	9,272.57	1.01%	
INE656A01010	Sandoz India Limited	Pharmaceuticals & Biotechnology	3,00,272	9,179.32	1.00%	
INE0JCS01011	Sandoz Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	8,125.02	0.89%	
INE869T01028	Molbio Diagnostics Limited	Healthcare Equipment & Supplies	3,80,293	4,977.66	0.54%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	16,80,015	4,396.10	0.48%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	62,568	3,870.46	0.42%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,534.83	0.17%	
	Subtotal			8,91,860.25	97.31%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			8,91,860.25	97.31%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			25,778.93	2.81%	
	Total			25,778.93	2.81%	
OTHERS						
	Cash Margin - CCIL			149.70	0.02%	
	Total			149.70	0.02%	
	Net Current Assets			(1,148.96)	-0.14%	
	GRAND TOTAL			9,16,639.92	100.00%	

Scheme & Benchmark Riskmeter(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 30th Sep 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 August 31, 2026	As on September 30, 2026
Regular Plan-Bonus Opt	581.0417	559.8525
Direct Plan-Bonus Opt	653.6135	630.2169
Direct Plan-Growth Opt	653.6135	630.2169
Direct Plan-IDCW Opt	178.8601	172.4770
Regular Plan-Growth Opt	581.0417	559.8525
Regular Plan-IDCW Opt	125.4725	120.8968

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

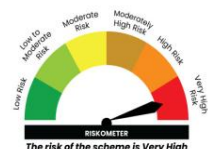
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

For the Month ended 30 Sep 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

Nippon India Consumption Fund (An Open Ended Equity Scheme investing in consumption theme)

[Index](#)

Monthly Portfolio Statement as on September 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed /awailing listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	7,09,724	20,936.86	9.28%	
INE758T01015	Eternal Limited	Retailing	56,67,328	18,135.45	8.04%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	7,83,115	14,715.51	6.52%	
INE91701010	Bajaj Auto Limited	Automobiles	90,090	8,796.39	4.34%	
INE45B01023	TVS Motor Company Limited	Automobiles	1,89,662	8,206.46	3.64%	
INE849A01020	Trent Limited	Retailing	3,09,679	8,118.54	3.60%	
INE200M01039	Varun Beverages Limited	Beverages	18,24,923	7,883.67	3.50%	
INE02AD01026	Asian Paints Limited	Consumer Durables	3,22,000	7,736.37	3.43%	
INE218A01030	Britannia Industries Limited	Food Products	1,55,308	7,591.98	3.33%	
INE64L01027	InterGlobe Aviation Limited	Transport Services	1,46,587	7,306.39	3.24%	
INE38BY01029	FSN E-Commerce Ventures Limited	Retailing	20,53,310	6,570.59	2.91%	
INE304V01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	8,06,796	6,412.82	2.84%	
INE102A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,48,680	6,169.22	2.73%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,01,355	5,981.52	2.64%	
INE768C01028	Zydus Wellness Limited	Food Products	10,92,134	5,600.46	2.48%	
INE854D01024	United Spirits Limited	Beverages	4,11,258	5,568.43	2.47%	
INE88F01025	United Breweries Limited	Beverages	4,18,648	4,846.36	2.15%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,78,519	4,800.27	2.13%	
INE154A01025	ITC Limited	Diversified FMCG	17,10,288	4,493.78	1.99%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,85,000	4,219.30	1.87%	
INE12R01011	Avenue Supermarts Limited	Retailing	1,10,934	4,217.05	1.87%	
INE58S01010	Maruti Suzuki India Limited	Automobiles	34,509	4,179.95	1.85%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,30,056	4,042.08	1.79%	
INE280A01028	Titan Company Limited	Consumer Durables	86,858	3,984.18	1.77%	
INE80T01020	Sapient Foods India Limited	Luxury Services	17,83,504	3,782.46	1.68%	
INE761H01022	Page Industries Limited	Textiles & Apparels	10,311	3,751.66	1.66%	
INE0HQ01053	Billionbrains Garage Ventures Ltd	Capital Markets	19,51,051	3,588.18	1.59%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,57,039	3,000.70	1.33%	
INE45A01038	Benger Foods (I) Limited	Leisure Services	5,72,847	2,609.03	1.16%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	4,07,640	2,404.46	1.07%	
INE06A01021	Eicher Motors Limited	Automobiles	33,174	2,371.94	1.05%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	66,436	2,325.92	1.03%	
INE09H01014	Swiggy Limited	Retailing	9,27,581	2,320.13	1.03%	
INE118A01026	Pollina Industries Limited	Chemicals & Petrochemicals	1,54,354	2,291.44	1.00%	
INE89H01024	AWL Agri Business Limited	Agricultural Food & other Products	12,39,014	2,201.48	0.98%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,03,136	2,161.16	0.96%	
INE25A01021	Volvas Limited	Consumer Durables	1,94,361	2,079.66	0.92%	
INE810J01016	Rainbow Childrens Medicare Limited	Healthcare Services	1,50,470	1,977.63	0.88%	
INE016A01026	Dabur India Limited	Personal Products	4,30,730	1,637.20	0.73%	
INE548C01032	Emami Limited	Personal Products	2,87,914	1,091.34	0.48%	
INE16N2D01023	Okta India Limited	Food Products	1,96,448	1,066.70	0.47%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	50,018	1,023.03	0.45%	
INE55Z01027	Allied Blenders And Distillers Limited	Beverages	82,915	596.08	0.26%	
INE0JB01011	Go Fashion (India) Limited	Retailing	1,51,099	454.43	0.20%	
INE474Q01031	Global Health Limited	Healthcare Services	21,198	289.35	0.13%	
	Subtotal			2,24,389.01	99.47%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			2,24,389.01	99.47%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,586.71	0.70%	
	Total			1,586.71	0.70%	
OTHERS						
	Cash Margin - CCIL			11.05	\$0.00%	
	Total			11.05	0.00%	
	Net Current Assets			(456.94)	-0.17%	
	GRAND TOTAL			2,25,529.83	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 30th Sep 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 INR	NAV per unit (Rs)	
Plan/Option	As on August 31, 2026	As on September 30, 2026
Regular Plan-Bonus Opt	195.5005	182.0393
Direct Plan-Bonus Opt	222.9513	207.6209
Direct Plan-Growth Opt	222.9513	207.6209
Direct Plan-IDCW Opt	54.6984	50.9824
Regular Plan-Growth Opt	195.5005	182.0393
Regular Plan-IDCW Opt	35.3318	32.8990

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

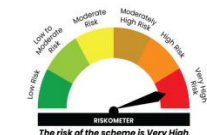
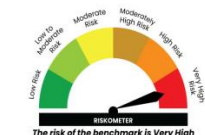
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

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

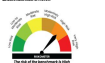
BENCHMARK NAME - NIFTY INDIA CONSUMPTION TRI
BENCHMARK RISK-O-METER

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Global Development Table					
Project Details		Performance Metrics (Q1-Q2 2023)			
Project ID	Project Name	Progress (%)	Quality Score	Cost Efficiency	Client Satisfaction
P001	Alpha Initiative	85%	92%	95%	98%
P002	Beta Initiative	72%	88%	90%	95%
P003	Gamma Initiative	90%	95%	98%	99%
P004	Delta Initiative	68%	85%	88%	92%
P005	Epsilon Initiative	78%	90%	92%	96%
P006	Zeta Initiative	82%	91%	94%	97%
P007	Eta Initiative	75%	89%	91%	94%
P008	Theta Initiative	88%	93%	96%	98%
P009	Iota Initiative	70%	87%	89%	93%
P010	Kappa Initiative	80%	90%	93%	96%
P011	Lambda Initiative	73%	88%	90%	95%
P012	Mu Initiative	87%	92%	95%	97%
P013	Nu Initiative	71%	86%	88%	92%
P014	Xi Initiative	83%	91%	94%	96%
P015	Omicron Initiative	76%	89%	91%	94%
P016	Pi Initiative	89%	93%	96%	98%
P017	Rho Initiative	74%	87%	89%	93%
P018	Sigma Initiative	81%	90%	93%	96%
P019	Tau Initiative	77%	88%	90%	95%
P020	Upsilon Initiative	86%	92%	95%	97%
P021	Phi Initiative	72%	86%	88%	92%
P022	Chi Initiative	84%	91%	94%	96%
P023	Psi Initiative	75%	89%	91%	94%
P024	Omega Initiative	88%	93%	96%	98%
P025	Alpha Initiative	70%	87%	89%	93%
P026	Beta Initiative	82%	90%	93%	96%
P027	Gamma Initiative	76%	88%	90%	95%
P028	Delta Initiative	89%	92%	95%	97%
P029	Epsilon Initiative	73%	86%	88%	92%
P030	Zeta Initiative	85%	91%	94%	96%
P031	Eta Initiative	71%	87%	89%	93%
P032	Theta Initiative	83%	90%	93%	96%
P033	Iota Initiative	77%	88%	90%	95%
P034	Kappa Initiative	86%	92%	95%	97%
P035	Lambda Initiative	72%	86%	88%	92%
P036	Mu Initiative	84%	91%	94%	96%
P037	Nu Initiative	75%	89%	91%	94%
P038	Xi Initiative	88%	93%	96%	98%
P039	Omicron Initiative	74%	87%	89%	93%
P040	Pi Initiative	81%	90%	93%	96%
P041	Rho Initiative	77%	88%	90%	95%
P042	Sigma Initiative	86%	92%	95%	97%
P043	Tau Initiative	72%	86%	88%	92%
P044	Upsilon Initiative	84%	91%	94%	96%
P045	Phi Initiative	75%	89%	91%	94%
P046	Chi Initiative	88%	93%	96%	98%
P047	Psi Initiative	74%	87%	89%	93%
P048	Omega Initiative	82%	90%	93%	96%
P049	Alpha Initiative	76%	88%	90%	95%
P050	Beta Initiative	89%	92%	95%	97%

[illegible]

2. Classification for Traded or Non-Traded instruments are done on the basis of information provided by CDSL and ICD for listed business day.



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

Monthly Portfolio Statement as on September 30,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market or Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(A) Listed / Issued / Trading on Stock Exchange						
Government Securities						
IN222000017	7.65% State Government Securities	GOVERNMENT	294,00,000	29,802.79	8.05%	7.52%
IN222002148	7.35% State Government Securities	GOVERNMENT	2,41,02,200	24,414.82	6.60%	7.54%
IN120102089	2.30% TDS	GOVERNMENT	2,30,73,500	22,881.15	6.18%	7.50%
IN222002071	7.72% State Government Securities	GOVERNMENT	1,41,48,700	14,297.79	3.96%	7.57%
IN222002045	7.65% State Government Securities	GOVERNMENT	1,10,00,000	11,168.88	3.02%	7.52%
IN152002023	6.95% State Government Securities	GOVERNMENT	1,12,00,000	10,922.82	2.95%	7.53%
IN120102013	6.95% State Government Securities	GOVERNMENT	1,09,27,200	10,268.99	2.77%	7.53%
IN222002022	7.45% State Government Securities	GOVERNMENT	1,00,35,000	10,083.35	2.72%	7.52%
IN152002198	6.7% State Government Securities	GOVERNMENT	96,40,700	9,415.53	2.54%	7.52%
IN222002025	7.6% State Government Securities	GOVERNMENT	90,00,000	9,062.54	2.45%	7.52%
IN120100197	6.5% State Government Securities	GOVERNMENT	90,00,000	8,607.09	2.40%	7.49%
IN120200116	7.75% State Government Securities	GOVERNMENT	85,00,000	8,595.76	2.37%	7.52%
IN120200222	6.53% State Government Securities	GOVERNMENT	87,89,000	8,483.63	2.29%	7.53%
IN202002141	6.53% Government of India	GOVERNMENT	7,847,866	7,121.75	1.95%	6.99%
IN120200115	7.6% State Government Securities	GOVERNMENT	79,39,300	7,743.88	2.09%	7.51%
IN120200055	6.53% State Government Securities	GOVERNMENT	75,00,000	7,311.35	1.98%	7.51%
IN222002023	7.18% State Government Securities	GOVERNMENT	70,00,000	6,957.11	1.88%	7.52%
IN2024SC240	6.95% GDR (Rs 142515450)	GOVERNMENT	85,00,000	6,301.46	1.70%	7.19%
IN2220020130	7.7% State Government Securities	GOVERNMENT	68,00,000	6,081.80	1.64%	7.54%
IN152002054	6.6% State Government Securities	GOVERNMENT	65,00,000	5,424.49	1.47%	7.49%
IN120200382	6.95% State Government Securities	GOVERNMENT	55,00,000	5,404.36	1.46%	7.58%
IN222002122	7.76% State Government Securities	GOVERNMENT	50,00,000	5,081.57	1.37%	7.54%
IN152002043	7.07% State Government Securities	GOVERNMENT	50,00,000	4,940.18	1.33%	7.54%
IN120200137	6.45% State Government Securities	GOVERNMENT	50,00,000	4,849.00	1.31%	7.53%
IN222002033	6.45% State Government Securities	GOVERNMENT	48,84,800	4,775.16	1.29%	7.53%
IN152019017	7.04% State Government Securities	GOVERNMENT	48,82,200	4,808.84	1.24%	7.50%
IN152019018	7.17% State Government Securities	GOVERNMENT	45,00,000	4,483.05	1.21%	7.49%
IN222002022	6.52% State Government Securities	GOVERNMENT	45,89,800	4,426.11	1.20%	7.53%
IN120200030	7.03% State Government Securities	GOVERNMENT	40,00,000	4,076.56	1.10%	7.57%
IN222002013	7.68% State Government Securities	GOVERNMENT	40,00,000	4,038.72	1.09%	7.57%
IN222002045	6.95% State Government Securities	GOVERNMENT	41,14,100	3,998.92	1.07%	7.53%
IN120190144	7.04% State Government Securities	GOVERNMENT	40,00,000	3,952.96	1.07%	7.57%
IN120200253	6.57% State Government Securities	GOVERNMENT	40,00,000	3,873.26	1.05%	7.53%
IN120200138	7.55% State Government Securities	GOVERNMENT	31,79,500	3,188.08	0.86%	7.62%
IN152001150	6.25% State Government Securities	GOVERNMENT	30,00,000	3,084.67	0.83%	7.58%
IN152000172	6.6% State Government Securities	GOVERNMENT	30,00,000	2,945.17	0.80%	7.53%
IN12020205	6.5% State Government Securities	GOVERNMENT	30,00,000	2,911.53	0.79%	7.53%
IN152002038	7.65% State Government Securities	GOVERNMENT	28,00,000	2,822.29	0.68%	7.59%
IN202100036	7.35% State Government Securities	GOVERNMENT	28,00,000	2,498.84	0.68%	7.54%
IN120102054	6.65% State Government Securities	GOVERNMENT	28,00,000	2,455.05	0.68%	7.42%
IN202002062	6.65% State Government Securities	GOVERNMENT	28,00,000	2,433.88	0.68%	7.51%
IN120200047	6.57% State Government Securities	GOVERNMENT	25,00,000	2,422.46	0.67%	7.59%
IN120200214	6.41% State Government Securities	GOVERNMENT	25,00,000	2,420.01	0.66%	7.53%
IN120200065	6.73% State Government Securities	GOVERNMENT	24,45,200	2,368.25	0.65%	7.51%
IN152002010	6.55% State Government Securities	GOVERNMENT	22,00,000	2,138.49	0.58%	7.53%
IN20200109	6.5% State Government Securities	GOVERNMENT	22,00,000	2,137.74	0.58%	7.60%
IN120210081	7.03% State Government Securities	GOVERNMENT	20,00,000	1,980.10	0.53%	7.59%
IN120200089	6.65% State Government Securities	GOVERNMENT	20,00,000	1,951.13	0.53%	7.53%
IN152000188	6.45% State Government Securities	GOVERNMENT	20,00,000	1,835.15	0.52%	7.53%
IN202000087	6.67% Government of India	GOVERNMENT	19,83,800	1,828.51	0.52%	6.87%
IN120105052	7.17% State Government Securities	GOVERNMENT	18,23,800	1,812.52	0.49%	7.53%
IN202100010	6.15% State Government Securities	GOVERNMENT	15,00,000	1,534.88	0.41%	7.53%
IN202000130	7.25% Government of India	GOVERNMENT	15,00,000	1,525.45	0.40%	7.53%
IN152019015	7.17% State Government Securities	GOVERNMENT	15,00,000	1,491.59	0.40%	7.59%
IN222002023	6.45% State Government Securities	GOVERNMENT	15,00,000	1,488.36	0.40%	7.42%
IN120200297	6.95% State Government Securities	GOVERNMENT	15,00,000	1,484.38	0.40%	7.53%
IN202204468	7.44% State Government Securities	GOVERNMENT	14,14,800	1,415.27	0.38%	7.57%
IN120200083	6.73% State Government Securities	GOVERNMENT	11,50,000	1,123.80	0.30%	7.60%
IN152002014	7.77% State Government Securities	GOVERNMENT	10,00,000	1,013.09	0.27%	7.57%
IN202200036	7.17% Government of India	GOVERNMENT	10,00,000	1,005.21	0.27%	6.89%
IN222002049	7.63% State Government Securities	GOVERNMENT	10,00,000	1,007.68	0.27%	7.52%
IN150100170	7.18% State Government Securities	GOVERNMENT	10,00,000	994.84	0.27%	7.60%
IN12010009	7.05% State Government Securities	GOVERNMENT	10,00,000	992.88	0.27%	7.50%
IN12010437	7.05% State Government Securities	GOVERNMENT	10,00,000	991.76	0.27%	7.50%
IN222002023	6.87% State Government Securities	GOVERNMENT	10,00,000	982.18	0.27%	7.53%
IN152002144	6.93% State Government Securities	GOVERNMENT	10,00,000	980.84	0.27%	7.53%
IN152000019	6.81% State Government Securities	GOVERNMENT	10,00,000	973.18	0.26%	7.53%
IN152002035	6.41% State Government Securities	GOVERNMENT	8,40,700	820.84	0.22%	7.53%
IN152000131	6.45% State Government Securities	GOVERNMENT	8,18,800	792.97	0.21%	7.53%
IN120100026	6.55% State Government Securities	GOVERNMENT	8,00,000	767.46	0.19%	7.52%
IN152000012	7.6% State Government Securities	GOVERNMENT	5,00,000	506.39	0.14%	7.52%
IN202001001	7.27% State Government Securities	GOVERNMENT	5,00,000	498.59	0.13%	7.50%
IN120100225	7.15% State Government Securities	GOVERNMENT	5,00,000	496.25	0.13%	7.54%
IN152019013	7.2% State Government Securities	GOVERNMENT	5,00,000	495.14	0.13%	7.57%
IN152002071	7.07% State Government Securities	GOVERNMENT	5,00,000	493.51	0.13%	7.57%
IN202100228	6.84% State Government Securities	GOVERNMENT	5,00,000	490.83	0.13%	7.59%
IN152010015	6.75% State Government Securities	GOVERNMENT	5,00,000	489.05	0.13%	7.51%
IN120200149	6.55% State Government Securities	GOVERNMENT	5,00,000	486.82	0.13%	7.51%
IN152000040	6.47% State Government Securities	GOVERNMENT	5,00,000	485.74	0.13%	7.51%
IN152000214	6.3% State Government Securities	GOVERNMENT	4,98,000	393.23	0.11%	7.53%
IN120102052	6.45% State Government Securities	GOVERNMENT	3,00,000	294.16	0.09%	7.61%
IN120190192	6.18% State Government Securities	GOVERNMENT	3,00,000	305.93	0.08%	7.52%
IN120100036	6.13% State Government Securities	GOVERNMENT	2,76,000	264.48	0.07%	7.58%
IN152001011	6.93% State Government Securities	GOVERNMENT	2,57,500	250.43	0.07%	7.61%
IN152000073	6.54% State Government Securities	GOVERNMENT	2,17,100	211.12	0.06%	7.53%
IN202002001	7.1% Government of India	GOVERNMENT	1,81,700	183.88	0.04%	8.79%
IN120100217	7.17% State Government Securities	GOVERNMENT	1,00,000	99.62	0.03%	7.42%
IN152002032	6.45% State Government Securities	GOVERNMENT	90,000	98.62	0.03%	7.50%
IN120100120	6.25% State Government Securities	GOVERNMENT	50,000	50.88	0.01%	7.04%
IN120100010	6.05% State Government Securities	GOVERNMENT	48,000	48.76	0.01%	7.05%
IN202100044	7.17% State Government Securities	GOVERNMENT	1,000	1.00	0.000%	7.42%
IN152000097	7.1% State Government Securities	GOVERNMENT	300	0.30	0.000%	7.57%
IN222002024	6.5% State Government Securities	GOVERNMENT	200	0.13	0.000%	7.53%
Summary				5,56,02.38	16.62%	
(B) Privately placed / Unlisted				Nil	Nil	Nil
Summary				Nil	Nil	Nil
(C) Restricted Debt						
Summary				Nil	Nil	Nil
Total				5,56,02.38	16.62%	
Money Market Instruments						
Treasury Bills / Reserve Bank Instruments						
Summary				6,309.05	1.79%	
Total				6,309.05	1.79%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Summary				11,361.12	3.17%	
Total				1,388.87	0.37%	
Summary				1,388.87	0.37%	
OTHERS						
Open Margin - CCL				11.11	0.00%	
Total				11.30	0.00%	
Net Current Assets				6,842.79	1.91%	
GRAND TOTAL				5,56,138.29	16.60%	

5 Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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 rated and below investment grade or default as on 30th Sep 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CM/MD/FO/12010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(3) Derivative value per unit Net Asset Value (NAV) as on 30th Sep 2026

Face Value Per Unit	NAV per unit (Rs)	
Plan/Option	As on August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	47.4392	47.3983
Direct Plan-IDCW Op	39.8541	39.5534
Dividend Plan-Quarterly	10.4886	10.3372
Dividend Plan-Semi-Annual	20.3818	20.2247
Dividend Plan-IDCW Op	26.4739	26.3834
Dividend Plan-Quarterly	19.3695	19.2365

Dividends declared during the Month ended Sep 30, 2026 is as follows

Plan	Aggregate Dividend per Unit
Dividend Plan-Quarterly	0.0983
Direct Plan-Quarterly	0.0984

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CM/MD/FO/12010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADR/GDRs as at Sep 30, 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 comprising debt securities: Nil

Derivatives disclosure Table

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

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

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

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

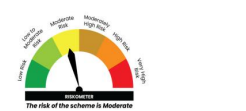
E. Hedging positions through swaps as at 30 Sep 2026: Nil.

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

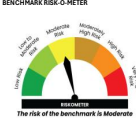
Additional notes

- "Nil" in the NAV per unit (Rs.) reflects that there are no investments in the option/paraschemes or the scheme is launched during the current Month period.
- 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 COMPOSITE DEBT INDEX & BENCHMARK RISK-O-METER



Nippon India 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 September 30, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
INE049K034	IFEC Bank Limited	Bank	5,35,49,378	3,76,334.45	7.09%	
INE036K034	Aura Bank Limited	Bank	2,22,46,287	2,73,488.75	5.07%	
INE059K021	Wipro Limited	IT - Software	1,63,36,713	1,66,427.38	3.09%	
INE073K011	CICD Bank Limited	Bank	1,20,93,384	1,58,937.88	2.97%	
INE073K011	Wipro Limited	Chemicals & Pharmaceuticals	1,24,94,336	86,386.87	1.59%	
INE073K011	IFEC Bank Limited	Power	2,97,62,075	86,038.75	1.59%	
INE073K011	Larsen & Toubro Limited	Construction	5,64,94,471	55,761.11	1.04%	
INE073K011	Santoshwara Multiserve International Limited	Auto-Components	5,68,82,136	51,038.79	1.00%	
INE059K021	Relay Pharmacy Limited	Pharmaceuticals & Biotechnology	47,315,138	47,088.88	0.87%	
INE036K034	Design Limited	Marketing	3,30,95,191	47,173.58	0.87%	
INE059K021	Avanee Supergroups Limited	Insurance	2,03,67,791	47,255.52	0.87%	
INE036K034	GE Vernova T&D India Limited	Electrical Equipment	20,22,41,028	46,961.78	0.86%	
INE059K021	Relay Financial Services Limited	Insurance	3,60,60,580	47,125.05	0.86%	
INE059K021	ITC Limited	Consumer Durables	3,05,13,819	46,175.58	0.84%	
INE073K011	Ladbro's Foodstuffs Limited	Food Products	1,72,727,882	46,048.88	0.84%	
INE073K011	Kanoneval India Limited	Industrial Manufacturing	18,17,025	45,987.28	0.84%	
INE036K034	Mohini & Mohini Limited	Automobiles	2,46,62,288	45,728.77	0.83%	
INE036K034	Reliance Industries Limited	Petroleum Products	66,68,075	45,728.77	0.83%	
INE049K034	ICI Steel Finance Bank Limited	Bank	67,55,538	45,259.19	0.79%	
INE059K021	M&M Commodity Exchange of India Limited	Capital Markets	20,68,412	45,255.07	0.79%	
INE059K021	Steel Bank of India	Bank	68,62,287	45,137.37	0.78%	
INE036K034	Nucor India Limited	Industrial Products	1,50,93,120	44,927.37	0.78%	
INE059K021	FINC Consumer Ventures Limited	Pharmaceuticals & Biotechnology	2,06,13,888	44,581.18	0.78%	
INE073K011	D&H Laboratories Limited	Pharmaceuticals & Biotechnology	6,67,617	43,931.63	0.78%	
INE073K011	Sas Life Sciences Limited	Pharmaceuticals & Biotechnology	3,68,868	43,581.74	0.78%	
INE036K034	Tata Power Company Limited	Power	1,61,86,458	43,581.74	0.78%	
INE073K011	Biosense Energy India Limited	Pharmaceuticals & Biotechnology	16,76,368	43,282.39	0.78%	
INE073K011	Tata Consultancy Services Limited	IT - Software	26,63,628	43,161.42	0.78%	
INE049K034	Aditya Birla Sun Life AMC Limited	Capital Markets	61,915,334	43,089.39	0.78%	
INE036K034	Valia Limited	Consumer Durables	48,15,888	43,039.19	0.78%	
INE073K011	Eleven Limited	Marketing	1,68,651,136	43,039.19	0.78%	
INE073K011	Page Industries Limited	Tobacco & Apparel	1,46,230	43,039.19	0.78%	
INE073K011	Balaram Visakhia Limited	Auto-Components	25,417,110	42,852.45	0.78%	
INE036K034	LC Electronics India Ltd	Consumer Durables	26,62,528	42,852.45	0.78%	
INE036K034	LC Technology Limited	IT - Software	38,761,142	42,852.45	0.78%	
INE036K034	SH Limited	Leisure Services	1,62,35,521	42,848.38	0.77%	
INE049K034	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,68,61,771	42,837.87	0.77%	
INE036K034	Capgemini Pantheon India Limited	Financial Products	37,36,795	42,782.31	0.77%	
INE073K011	Onyx International Limited	Leisure Services	2,62,57,237	42,782.31	0.77%	
INE036K034	Evonik Limited	Personal Products	1,16,35,287	42,527.84	0.76%	
INE049K034	Trent Limited	Marketing	1,66,23,368	41,189.37	0.74%	
INE049K034	Valar Mega Malls Limited	Retailing	4,26,49,725	40,977.22	0.74%	
INE036K034	The Indian Health Company Limited	Leisure Services	6,55,538	40,888.88	0.73%	
INE036K034	Vijaya Diagnostic Centre Limited	Healthcare Services	28,13,846	41,085.48	0.73%	
INE073K011	PVR PDC Limited	Entertainment	26,46,887	40,271.17	0.73%	
INE073K011	CICD Limited General Insurance Company Limited	Insurance	15,36,478	40,255.05	0.73%	
INE036K034	Computer Graphics Consumer Electronics Limited	Consumer Durables	1,61,483,488	39,867.28	0.73%	
INE036K034	Alkermis India Limited	Pharmaceuticals & Biotechnology	1,67,414	40,038.28	0.74%	
INE059K021	Chow Technologies Limited	Pharmaceuticals & Biotechnology	1,88,888	39,588.88	0.73%	
INE073K011	CG Power and Industrial Solutions Limited	Electrical Equipment	49,68,887	38,216.78	0.72%	
INE073K011	Hydrex Pharmaceuticals Limited	Leisure Services	16,38,767	38,216.78	0.72%	
INE036K034	Lupin Limited	Pharmaceuticals & Biotechnology	1,60,620	38,161.72	0.72%	
INE059K021	New Bazaar Health Insurance Company Limited	Insurance	5,63,614,616	38,161.72	0.71%	
INE073K011	SBI Cards and Payment Services Limited	Finance	4,64,62,880	37,707.08	0.70%	
INE073K011	WIPAC Green Limited	Finance	4,64,62,880	37,707.08	0.70%	
INE073K011	PS Products Limited	Financial Technology (Fintech)	2,25,24,776	37,388.88	0.69%	
INE073K011	ITC Hotels Limited	Leisure Services	2,25,24,776	37,388.88	0.69%	
INE036K034	Shilpi India Limited	Consumer Durables	5,06,280	36,485.46	0.68%	
INE073K011	Linear Electronics Limited	Consumer Durables	2,60,620	36,485.46	0.68%	
INE036K034	Gala Limited	Pharmaceuticals & Biotechnology	25,714,710	36,485.46	0.68%	
INE059K021	Genet Pharma Limited	Pharmaceuticals & Biotechnology	11,93,824	36,414.68	0.67%	
INE036K034	Banger Plastics (I) Limited	Consumer Durables	75,31,130	36,023.41	0.66%	
INE073K011	Aditya Birla Fashion & Retail Limited	Retailing	4,23,45,384	35,422.23	0.65%	
INE036K034	KEC International Limited	Construction	6,53,579	35,120.67	0.64%	
INE036K034	Kanoneval Pharma Limited	Consumer Durables	1,70,27,846	34,473.11	0.63%	
INE036K034	BP Commercial Vehicle Control Systems India Limited	Auto-Components	12,88,628	34,352.52	0.62%	
INE073K011	Blue Star Limited	Consumer Durables	9,81,053	34,352.52	0.62%	
INE073K011	Indira Apsaraan Mahal Limited	Non - Finance Malls	72,51,260	34,035.03	0.61%	
INE073K011	Emurex Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,47,627	34,035.03	0.61%	
INE073K011	ICI Edge India Limited	Retailing	24,81,179	34,035.03	0.61%	
INE073K011	CICD Trustee India Insurance Company Limited	Insurance	68,88,888	34,035.03	0.61%	
INE036K034	DMV Dubai Limited	Consumer Durables	13,33,628	34,137.88	0.62%	
INE073K011	Mastek Ltd	Retailing	1,23,33,384	34,137.88	0.62%	
INE036K034	Schneider Electric India Limited	Electrical Equipment	22,68,480	37,234.84	0.71%	
INE073K011	Apex Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,42,628	36,888.88	0.66%	
INE073K011	Container Corporation of India Limited	Transport Services	60,02,013	36,888.88	0.66%	
INE073K011	TVS Motor Company Limited	Automobiles	6,19,522	35,214.21	0.64%	
INE073K011	ABB India Limited	Electrical Equipment	3,53,280	36,071.77	0.64%	
INE073K011	Synapse International Limited	Healthcare Services	60,02,013	36,071.77	0.64%	
INE036K034	Trent India Limited	Industrial Products	7,62,288	35,977.37	0.63%	
INE073K011	Valent Pharmaceuticals Limited	Retailing	45,16,445	34,977.37	0.62%	
INE073K011	PCA Laboratories Limited	Pharmaceuticals & Biotechnology	12,36,750	33,832.34	0.61%	
INE073K011	Delhivery Limited	Transport Services	82,011,111	33,707.17	0.61%	
INE073K011	SBI Life Insurance Company Limited	Insurance	13,72,827	33,288.84	0.61%	
INE073K011	ICF General Limited	General & Casualty Products	4,47,628	33,288.84	0.61%	
INE073K011	D. Lakshmi Labs Limited	Capital Markets	1,14,628	32,778.84	0.60%	
INE073K011	Power Finance Corporation Limited	Finance	1,47,628	32,778.84	0.60%	
INE073K011	Bhavanshi Geogeo Ventures Ltd	Capital Markets	11,93,628	32,452.21	0.59%	
INE073K011	Shreeya Farm Limited	Consumer Durables	12,38,888	32,452.21	0.59%	
INE073K011	Trent India Limited	Electrical Equipment	1,60,628	32,031.41	0.58%	
INE073K011	CSCC Limited	Power	1,45,38,887	31,688.88	0.57%	
INE073K011	IFEC Bank Limited	Bank	72,88,888	31,162.88	0.56%	
INE073K011	Mohini Logistics Limited	Transport Services	1,45,38,887	30,888.88	0.55%	
INE073K011	Wipro Energy India Limited	Electrical Equipment	62,616	30,888.88	0.55%	
INE073K011	SH India Limited	General	36,687	30,888.88	0.55%	
INE073K011	WRL Logistics Limited	Transport Services	58,62,178	30,888.88	0.55%	
INE073K011	Wipro of India Limited	Consumer Durables	9,761,133	30,888.88	0.55%	
INE073K011	Propress Ship Limited	Retailing	49,63,840	30,888.88	0.55%	
INE073K011	MapPa Health Services Limited	Retailing	62,27,612	30,888.88	0.55%	
INE073K011	UPL Asset Management Company Limited	Capital Markets	16,94,168	30,888.88	0.55%	
INE073K011	Kaynes Corporate Limited	Consumer Durables	1,77,727	30,888.88	0.55%	
INE073K011	Kaynes Technology India Limited	Industrial Manufacturing	4,05,050	30,888.88	0.55%	
INE073K011	Synapse India Limited	Leisure Services	67,881,111	30,888.88	0.55%	
INE073K011	Pharm Finance Limited	Pharmaceuticals & Biotechnology	6,94,673	30,888.88	0.55%	
INE073K011	Phor Limited	Insurance	2,58,678	30,888.88	0.55%	
INE073K011	Ge Digil General Insurance Limited	Insurance	51,21,087	30,888.88	0.55%	
INE073K011	Comet India Limited	Industrial Products	2,04,678	30,888.88	0.55%	
INE073K011	Cheney Ltd	Aerospace & Defense	13,20,050	30,888.88	0.55%	
INE073K011	Kapadia Prakash International Limited	Construction	8,38,888	30,888.88	0.55%	
INE073K011	Chen Science and Technology Limited	Chemicals & Pharmaceuticals	14,98,168	30,888.88	0.55%	
INE073K011	Techwave Services Limited	General Services & Supplies	8,88,888	30,888.88	0.55%	
INE073K011	Sandil Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,71,687	30,888.88	0.55%	
INE073K011	ICI Express Limited	Transport Services	9,88,888	30,888.88	0.55%	
INE073K011	Edgewise Pharma Limited	Consumer Durables	9,10,291	30,888.88	0.55%	
INE073K011	CAME Mining Limited	Capital Markets	6,41,468	30,888.88	0.55%	
INE073K011	Baselene Jewellery and Lindey Limited	Consumer Durables	8,88,138	30,888.88	0.55%	
INE073K011	Aadya Space Industries Limited	General Services & Supplies	30,888,888	30,888.88	0.55%	
INE073K011	Ge Position India Limited	Retailing	21,21,177	30,888.88	0.55%	
INE073K011	Chandrasekhar Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,18,888	30,888.88	0.55%	
INE073K011	Aditya Birla Fashion and Retail Limited	Retailing	49,61,050	30,888.88	0.55%	
Subtotal				46,188.78	89.31%	
Money Market Instruments				NA	NA	
Property Real Estate				NA	NA	
Total				51,688.78	99.31%	
Other Assets				45,188.78	88.9%	
Net Current Assets				51,688.78	99.31%	
NAV				51,688.78	100.0%	

Scheme & Benchmark (Riskometer) 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 related and below investment grade as defined as on 30th Sep 2020 as % to NAV and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid equity shares of the fund amounts to Nil Nil, and their percentage to Net Asset value is Nil.
(3) There is no debt and no Net Asset Value (NAV) as on 30th Sep 2020.

Face Value Per Unit (Rs)	NAV per unit (Rs)	
Plan Option	As on August 31, 2026	As on September 30, 2026
Regular Plan-Bonus Ct	304.3041	288.5288
Divest Plan-Bonus Cst	336.7471	319.4820
Divest Plan-Growth Opt	336.7471	319.4820
Divest Plan-IDCW Opt	87.1334	82.0981
Regular Plan-Growth Ct	304.3041	288.5288
Regular Plan-IDCW Ct	59.8403	56.8376

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Discontinued Discontinue Table

A. Existing securities Discontinue Table as of 30 June 2016, N/A

Total of securities sold, transferred or otherwise disposed of to third parties, N/A

The Portfolio ended 30 June 2016 with no securities held for trading transactions Discontinue Table which have been sold or otherwise disposed of.

B. Discontinue Discontinue Table as of 30 June 2016, N/A

Total of securities sold, transferred or otherwise disposed of to third parties, N/A

The Portfolio ended 30 June 2016 with no securities held for trading transactions Discontinue Table which have been sold or otherwise disposed of.

C. Discontinue Discontinue Table as of 30 June 2016, N/A

Total of securities sold, transferred or otherwise disposed of to third parties, N/A

The Portfolio ended 30 June 2016 with no securities held for trading transactions Discontinue Table which have been sold or otherwise disposed of.

D. Discontinue Discontinue Table as of 30 June 2016, N/A

Total of securities sold, transferred or otherwise disposed of to third parties, N/A

The Portfolio ended 30 June 2016 with no securities held for trading transactions Discontinue Table which have been sold or otherwise disposed of.

1. "NA" is 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.



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

Index

Monthly Portfolio Statement as on September 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / trading listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	87,49,200	62,006.58	7.31%	
INE062A01020	State Bank of India	Banks	38,81,159	37,647.82	4.37%	
INE238A01004	Airtel Bank Limited	Banks	20,35,855	30,315.21	3.61%	
INE738E01010	NTPC Limited	Power	94,34,690	30,450.33	3.58%	
INE060A01021	HCC Bank Limited	Banks	21,24,797	28,476.99	3.36%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	66,50,000	27,756.00	3.27%	
INE056A01012	Industrial Bank Limited	Banks	25,30,698	22,811.71	2.69%	
INE050A01018	Reliance Industries Limited	Petroleum Products	19,20,396	22,795.10	2.69%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	51,06,741	21,218.51	2.50%	
INE397001024	Shree Anand Limited	Telecom - Services	11,21,327	20,701.98	2.32%	
INE202B01008	Pranavi Finance Limited	Finance	9,11,071	18,621.38	2.20%	
INE215D01012	Kaynes Technology India Limited	Industrial Manufacturing	5,10,514	17,873.10	2.11%	
INE184A01020	Larsen & Toubro Limited	Construction	4,58,047	17,241.27	2.03%	
INE226A01032	Bajaj Finance Limited	Finance	17,84,840	17,123.75	2.02%	
INE220T01014	Coal India Limited	Consumable Fuels	38,16,115	16,231.24	1.91%	
INE154A01025	ITC Limited	Overlaid FMCG	69,41,176	16,873.19	1.87%	
INE487B01029	Tata Consultancy Services Limited	IT - Software	7,69,812	16,786.76	1.86%	
INE385B01010	Maruti Suzuki India Limited	Automobiles	1,31,404	16,725.12	1.86%	
INE040D01014	Shreeji Limited	Retailing	60,00,000	16,006.00	1.77%	
INE746A01020	Jindal Steel Limited	Ferrous Metals	12,14,680	15,786.58	1.82%	
INE085A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,78,608	15,374.95	1.68%	
INE008A01021	Havells Limited	IT - Software	13,22,594	15,147.91	1.65%	
INE226A01021	Vishal Limited	Consumer Durables	12,04,680	12,889.88	1.52%	
INE407D01020	PG Electronics Limited	Consumer Durables	25,49,849	12,587.19	1.48%	
INE021A01026	Asian Paints Limited	Consumer Durables	5,16,467	12,450.64	1.46%	
INE0K0G01011	NTPC Green Energy Limited	Power	1,24,40,383	11,615.59	1.37%	
INE335A01020	Cheney Technologies Limited	Consumer Durables	71,586	9,325.15	1.11%	
INE180A01020	Max Financial Services Limited	Insurance	6,69,730	9,198.07	1.08%	
INE147D01019	LTM Limited	IT - Software	2,24,146	9,068.67	1.07%	
INE45A01020	Trent Limited	Retailing	3,44,081	9,019.00	1.06%	
INE797D01026	Sakshini Industries Limited	Auto Components	3,52,748	8,314.43	0.98%	
INE45L01014	Aksum Laboratories Limited	Pharmaceuticals & Biotechnology	1,56,698	8,091.00	0.95%	
INE302A01020	Ende Industries Limited	Auto Components	19,37,351	7,993.51	0.94%	
INE020N01025	Aarvee Solar Industries Limited	IT - Software	17,34,467	7,785.61	0.92%	
INE139P01012	Fusion Finance Limited	Finance	43,92,023	7,686.55	0.91%	
INE139P01012	PTV Technologies Limited	IT - Software	15,00,000	7,486.58	0.88%	
INE047A01021	Orsman Products Limited	Cement & Cement Products	2,38,846	7,313.23	0.86%	
INE081P01011	Fortis Healthcare Limited	Healthcare Services	9,51,046	7,323.05	0.86%	
INE09A01012	Indigo Paints Limited	Consumer Durables	6,85,000	7,091.00	0.84%	
INE797P01020	Jobstons Fashionista Limited	Luxury Services	18,47,574	7,067.77	0.83%	
INE118D01022	Bankable Group Services Limited	Electrical Equipment	6,81,044	6,891.94	0.82%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	98,68,156	6,802.12	0.80%	
INE12CP01017	Vedanta Aluminium India Limited	Non - Ferrous Metals	13,54,829	6,662.01	0.79%	
INE58A01014	N.C. India Limited	Insurance	23,53,622	6,159.40	0.73%	
INE200M01039	Venon Beverages Limited	Beverages	14,00,000	6,048.00	0.71%	
INE120N01016	SB Life Insurance Company Limited	Insurance	5,00,000	6,037.40	0.70%	
INE120A01034	Carbonation Universal Limited	Industrial Products	4,50,543	5,643.05	0.67%	
INE20K01011	Pranavi Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	27,50,000	5,676.96	0.67%	
INE45A01017	Ador Welding Limited	Industrial Products	3,38,377	5,386.29	0.64%	
INE077D01019	Restaurant Brands Asia Limited	Luxury Services	59,16,046	5,417.91	0.64%	
INE726D01019	HCC Prudential Life Insurance Company Limited	Insurance	11,75,681	5,217.87	0.62%	
INE552D01027	Alfred Dorey And Dealers Limited	Beverages	7,10,198	5,105.81	0.60%	
INE298A01018	Chengalpattu Consumer Electronics Limited	Consumer Durables	24,00,000	5,068.08	0.59%	
INE30P01017	Indellect Design Arena Limited	IT - Software	7,61,744	4,674.44	0.55%	
INE179D01028	Laser Power And Infra Limited	Industrial Products	17,00,000	4,486.45	0.53%	
INE151A01013	Tata Communications Limited	Telecom - Services	4,89,210	4,450.04	0.53%	
INE082D01020	One 97 Communications Limited	Financial Technology (Fintech)	2,81,635	4,360.24	0.52%	
INE075D01025	TSD Tea Limited	Luxury Services	2,80,000	4,381.87	0.52%	
INE28A01021	Rosetta Software Limited	IT - Software	16,60,639	4,288.60	0.51%	
INE033A01030	PI Industries Limited	Fertilizers & Agrochemicals	1,82,719	4,226.60	0.50%	
INE20A01025	Vedanta Limited	Overlaid Metals	15,94,092	4,126.70	0.49%	
INE148A01033	Chandamandam Financial Holdings Limited	Finance	3,00,000	4,158.60	0.49%	
INE246D01017	AI Small Finance Bank Limited	Banks	8,82,034	3,864.74	0.46%	
INE029A01024	India Shelter Finance Corporation Limited	Finance	5,50,122	3,395.90	0.39%	
INE06A01032	Aarvee Risk Energy & Mobility Ltd	Auto Components	10,00,000	3,019.20	0.36%	
INE072D01023	Dyneshi International Limited	Luxury Services	23,28,096	3,003.28	0.36%	
INE108D01019	Aarvee Solar Industries Limited	Consumer Services & Supplies	10,00,000	2,920.29	0.35%	
INE23A01022	Finolex Cables Limited	Industrial Products	1,82,036	2,640.07	0.31%	
INE0P0A01011	PhysicWallah Limited	Other Consumer Services	20,79,613	2,587.91	0.30%	
INE142D01018	JBM Energy Limited	Power	5,02,012	2,485.93	0.29%	
INE215B01039	The Phoenix Mills Limited	Realty	1,27,487	2,468.87	0.29%	
INE174E01023	Shree Transworld Limited	Auto Components	9,42,027	2,117.48	0.25%	
INE579P01011	Star Health And Allied Insurance Company Limited	Insurance	4,00,000	2,138.66	0.25%	
INE00K01024	Dr. Lal Path Labs Limited	Healthcare Services	31,257	2,011.98	0.24%	
INE1A0D01028	Bharat Electronics Limited	Consumer Durables	14,20,070	1,906.93	0.23%	
INE35A01028	Romney Chemicals Limited	Consumer Durables	2,82,430	1,898.50	0.21%	
INE08D01025	Kusum Limited	Textiles & Apparel	2,05,340	1,774.80	0.21%	
INE387A01021	Rundram Fasteners Limited	Auto Components	1,50,000	1,768.95	0.20%	
INE1A2D01025	Tempura Instruments Private Limited	Industrial Manufacturing	2,24,896	1,503.21	0.18%	
INE02M01014	Greenpanel Industries Limited	Consumer Durables	8,33,278	1,335.91	0.16%	
INE4177D0106	PI Financial Limited	Financial Technology (Fintech)	1,20,097	1,335.91	0.16%	
INE128B01016	Thores Textiles Limited	Electrical Equipment	2,24,018	1,264.90	0.15%	
INE095D01024	Trans Lease Services Limited	Commercial Services & Supplies	89,000	1,022.25	0.12%	
INE118B01020	Career Limited	IT - Services	73,520	890.33	0.10%	
INE370D01029	SB Life Services Limited	Pharmaceuticals & Biotechnology	6,888	164.98	0.01%	
Subtotal				6,19,919.38	96.96%	
(b) UNLISTED (unredeemed Instruments)						
INE4801011	unredeemed Instruments	Industrial Products	30,00,000	0.00	99.00%	
Total				6,19,919.38	96.96%	
Money Market Instruments						
Tripartite Repo Reverse Repo Instrument						
Tripartite Repo				27,853.53	3.28%	
Other				27,853.53	3.28%	
OTHERS						
Cash Margin - CCL				158.49	0.02%	
Total				158.49	0.02%	
Net Current Assets				678.76	0.01%	
GRAND TOTAL				6,47,932.14	100.00%	

** Non Traded Securities/Liquid Securities

\$ Less Than 0.05% 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 30th Sep 2026 is Rs.NB and its percentage to Net Asset Value is NB

(2) Aggregate value of liquid equity shares of the fund amounts to Rs.0.00 and their percentage to Net Asset value is 0.00%.

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

Plan/Option	As on August 31, 2026	NAV per unit (Rs.)	As on September 30, 2026
Direct Plan-Direct Opt	249,0781		233,7880
Direct Plan-Direct Opt	65,7770		61,7407
Regular Plan-Direct Opt	223,6470		211,6741
Regular Plan-Direct Opt	41,8919		39,3977

(4) Dividend declared during the Month ended Sep 30, 2026 is Nil

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD07/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/OTM/OTDF as at Sep 30, 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

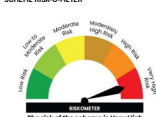
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NAV" 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.

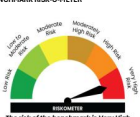
2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



Nippon India ELSS Tax Saver Fund (An open-ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance)

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Monthly Portfolio Statement as on September 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	1,57,00,000	1,11,265.90	7.89%	
INE090A01021	CICI Bank Limited	Banks	75,00,000	96,127.50	7.03%	
INE238A01034	Axis Bank Limited	Banks	47,00,000	57,622.00	4.09%	
INE773A01035	Saamwardhana Mutherson International Limited	Auto Components	2,90,00,000	47,345.40	3.38%	
INE030A01020	State Bank of India	Banks	40,00,000	47,015.00	3.34%	
INE733E01010	NTPC Limited	Power	1,40,00,000	45,185.00	3.21%	
INE397D01024	Shank Aneel Limited	Telecom - Services	22,80,000	40,233.30	2.85%	
INE020A01018	Reliance Industries Limited	Petroleum Products	33,00,000	38,171.00	2.73%	
INE344F01028	Radico Khattar Limited	Beverages	8,50,000	37,111.00	2.63%	
INE758T01015	Eterna Limited	Retailing	1,10,00,000	20,200.00	1.45%	
INE361B01024	Dyni's Laboratories Limited	Pharmaceuticals & Biotechnology	3,70,000	34,278.00	2.44%	
INE009A01021	Infosys Limited	IT - Software	32,45,963	32,278.96	2.29%	
INE105A01035	TVS Holdings Limited	Finance	2,65,600	32,156.10	2.28%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	29,656.67	2.10%	
INE089V01023	Grand Pharma Limited	Pharmaceuticals & Biotechnology	10,00,000	28,984.00	2.06%	
INE029F01014	Cowl India Limited	Consumable Pkts	68,00,000	28,900.00	2.05%	
INE200M01039	Varun Beverages Limited	Beverages	61,00,000	26,352.00	1.87%	
NE107101017	Healthcare Global Enterprises Limited	Healthcare Services	37,25,882	24,683.03	1.75%	
NE101A01026	Marudra & Marudra Limited	Automobiles	8,00,000	23,660.00	1.67%	
INE990A01023	KSB Limited	Industrial Products	26,49,618	22,683.38	1.61%	
NE030A01029	The India Hotels Company Limited	Luxury Services	30,78,843	22,423.99	1.59%	
INE038V01028	Marudra Pharma Limited	Pharmaceuticals & Biotechnology	8,95,091	22,423.86	1.59%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	21,864.00	1.54%	
INE105R01011	Avenue Supermarts Limited	Retailing	5,70,000	21,667.58	1.54%	
INE765G01017	CICI Lombard General Insurance Company Limited	Insurance	13,00,000	20,670.00	1.47%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	48,00,000	20,038.00	1.42%	
INE200A01026	GE Vernova T&O India Limited	Electrical Equipment	4,77,000	20,028.77	1.42%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,00,000	19,496.80	1.38%	
INE989A01014	NLC India Limited	Power	74,44,108	19,491.23	1.38%	
INE245A01021	Tata Power Company Limited	Power	93,00,000	19,057.00	1.35%	
INE028B01018	REC Limited	Finance	62,00,000	18,538.00	1.32%	
NE180A01020	Max Financial Services Limited	Insurance	12,01,800	18,503.52	1.17%	
NE108B01020	Cyient Limited	IT - Services	14,73,408	16,217.78	1.10%	
NE470A01017	3M India Limited	Diversified	48,600	15,629.76	1.11%	
NE118H01020	IRIL Limited	Capital Markets	5,00,000	15,460.00	1.10%	
NE47A01011	Linde India Limited	Chemicals & Petrochemicals	2,32,421	14,695.98	1.04%	
NE280A01028	Titan Company Limited	Consumer Durables	3,20,000	14,678.40	1.04%	
NE743F01042	Adani Port & Global Economic Zone Limited	Transport Infrastructure	6,00,000	14,366.40	1.02%	
INE121U01017	Indus Towers Limited	Telecom - Services	38,00,087	14,181.92	1.01%	
NE732D01021	Angel One Limited	Capital Markets	49,61,320	13,994.02	0.98%	
INE123W01016	SBi Life Insurance Company Limited	Insurance	9,00,000	13,911.20	0.98%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	13,311.26	0.94%	
NE849A01020	Trent Limited	Retailing	4,51,000	11,823.42	0.84%	
NE758E01017	Adi Financial Services Limited	Finance	54,00,000	11,711.60	0.83%	
INE63F01032	Info Edge (India) Limited	Retailing	9,44,611	11,519.53	0.82%	
NE325A01013	Thermax India Limited	Industrial Products	9,46,781	10,975.95	0.77%	
NE295A01018	Convopaper Glasses Consumer Electronics Limited	Consumer Durables	50,00,000	10,433.69	0.74%	
NE324D01010	LG Electronics India Ltd	Consumer Durables	6,00,000	10,341.00	0.73%	
NE073A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	10,266.00	0.72%	
INE48A01011	Automotive Axes Limited	Auto Components	5,71,596	9,754.32	0.69%	
NE089F01025	United Breweries Limited	Beverages	8,00,000	9,264.80	0.66%	
NE005A01011	Tatva Children Pharmacy Chain Limited	Chemicals & Petrochemicals	5,16,700	9,218.96	0.66%	
NE060F01020	Induslens Aerospace Limited	Aerospace & Defense	1,84,346	9,072.07	0.64%	
NE092A01016	Union Bank of India	Banks	50,00,000	8,950.00	0.61%	
NE467B01029	Tata Consultancy Services Limited	IT - Software	4,00,000	8,262.40	0.58%	
NE1NP001017	Siemens Energy India Limited	Electrical Equipment	2,31,878	7,420.10	0.53%	
NE120A01014	Cambium Universal Limited	Industrial Products	6,00,000	7,315.00	0.53%	
NE00N010111	NTPC Green Energy Limited	Power	76,58,738	7,150.98	0.51%	
NE472A01039	Bhar Star Limited	Consumer Durables	3,35,220	5,988.64	0.36%	
NE944D01027	InterDoha Aviation Limited	Transport Services	1,00,000	4,984.00	0.35%	
NE715A01015	Wholesale India Limited	Auto Components	1,29,255	3,981.25	0.28%	
	Subtotal			13,97,865.88	99.14%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			13,97,865.88	99.14%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Preference Shares						
INE105A0A039	IN: TVS Holdings Limited Non Conv Rede Pref Shares 08DEC27	CARE AA+	1,22,17,600	1,223.35	0.09%	6.15%
	Subtotal			1,223.35	0.09%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitized Debt						
	Subtotal			NIL	NIL	NIL
	Total			1,223.35	0.09%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
	Total			12,356.55	0.88%	
OTHERS						
Cash Margin - CCIL						
	Total			78.38	0.01%	
	Net Current Assets			(1,689.76)	-0.12%	
	GRAND TOTAL			14,69,623.63	100.00%	

** Non Traded Securities/Liquid 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 30th Sep 2026 is Rs NIL and its percentage to Net Asset Value is NIL

(2) Aggregate value of liquid 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 August 31, 2026	As on September 30, 2026
Regular Plan Annual ID	29.4851	19.7543
Direct Plan Annual ID	22.0711	21.7121
Direct Plan Annual Opt	144.4823	138.9636
Direct Plan DCOW Opt	45.7289	43.8977
Regular Plan Growth ID	139.8422	129.8113
Regular Plan DCOW Opt	33.9338	32.6344

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL.

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

(6) Total Market value of investments in foreign securities/ICRA/CRISIL as at Sep 30, 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

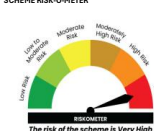
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

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



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

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Monthly Portfolio Statement as on September 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	1,06,79,282	75,684.07	9.37%	
INE090A01021	ICICI Bank Limited	Banks	56,05,344	74,085.83	9.17%	
INE238A01034	Axis Bank Limited	Banks	43,47,885	53,305.07	6.60%	
INE009A01021	Infosys Limited	IT - Software	47,23,871	46,960.00	5.82%	
INE002A01018	Reliance Industries Limited	Petroleum Products	28,52,794	33,862.66	4.19%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,85,909	32,018.23	3.97%	
INE758T01015	Elelmi Limited	Retailing	97,68,226	31,258.52	3.89%	
INE849A01020	Trent Limited	Retailing	11,72,954	30,750.16	3.81%	
INE200M01039	Varun Beverages Limited	Beverages	70,12,573	30,294.32	3.75%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	46,77,569	27,038.69	3.35%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	64,89,252	26,962.84	3.34%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,11,17,776	25,103.94	3.11%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	46,06,903	24,011.18	2.97%	
INE470X01017	3M India Limited	Diversified	74,088	23,826.70	2.95%	
INE00H001014	Swiggy Limited	Retailing	88,74,557	22,195.27	2.75%	
INE398R01022	Syngene International Limited	Healthcare Services	59,96,046	21,903.56	2.71%	
INE974X01010	Tube Investments of India Limited	Auto Components	9,08,748	21,582.77	2.67%	
INE01Y01017	Life Insurance Corporation Of India	Insurance	51,53,894	20,368.19	2.52%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	6,27,647	20,084.70	2.49%	
INE635F01032	Info Edge (India) Limited	Retailing	13,81,373	16,845.84	2.09%	
INE304W01038	Buena Vista Jewellery and Lifestyle Limited	Consumer Durables	20,16,239	16,026.06	1.98%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	75,08,894	15,924.86	1.97%	
INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	Food Products	28,83,343	15,045.28	1.86%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	14,594.33	1.81%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553	13,743.42	1.70%	
INE136B01020	Cyient Limited	IT - Services	11,50,390	12,662.34	1.57%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	34,16,707	12,652.07	1.57%	
INES32A01027	Thomas Cook (India) Limited	Leisure Services	1,22,55,872	12,548.76	1.55%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	11,18,464	11,899.34	1.47%	
INE191H01014	PVR INOX Limited	Entertainment	8,97,261	11,150.26	1.38%	
	Subtotal			7,94,389.11	98.36%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,94,389.11	98.36%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			13,827.12	1.71%	
	Total			13,827.12	1.71%	
OTHERS						
	Cash Margin - CCIL			88.56	0.01%	
	Cash Margin - Derivatives			0.00	0.00%	
	Total			88.56	0.01%	
	Net Current Assets			(755.30)	-0.09%	
	GRAND TOTAL			8,07,519.59	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	137.6463	128.8419
Direct Plan-IDCW Opt	45.8978	42.9620
Regular Plan-Growth C	124.1521	116.1480
Regular Plan-IDCW O	33.2379	31.0951

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.66 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

For the Month ended 30 Sep 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.

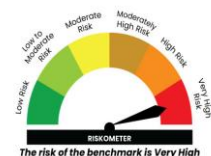
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 500 TRI

BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on September 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			266.36	36.89%	
	Total			266.36	36.89%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		6,503.952	453.69	62.84%	
	Total			453.69	62.84%	
	OTHERS					
	Cash Margin - CCIL			1.66	0.23%	
	Total			1.66	0.23%	
	Net Current Assets			0.25	0.04%	
	GRAND TOTAL			721.96	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Option	39.0847	39.2582
Direct Plan-IDCW Option	13.5440	13.6042
Regular Plan-Growth Option	38.4801	38.6497
Regular Plan-IDCW Option	13.4930	13.5524

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.001 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

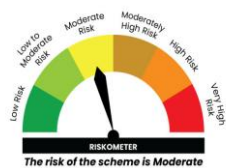
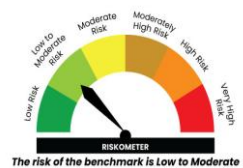
F. Call options written as at 30 Sep 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 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

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

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Monthly Portfolio Statement as on September 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	6,95,80,734	4,93,118.66	9.61%	
INE090A01021	ICICI Bank Limited	Banks	2,36,42,328	3,12,480.65	6.09%	
INE236A01034	Axa Bank Limited	Banks	2,20,15,542	2,89,910.54	5.26%	
INE020A01018	Reliance Industries Limited	Petroleum Products	1,69,41,138	2,01,091.32	3.92%	
INE18A01030	Larsen & Toubro Limited	Construction	49,47,774	1,86,036.30	3.63%	
INE09A01021	Infosys Limited	IT - Software	1,73,49,771	1,72,474.07	3.36%	
INE478B1029	Tata Consultancy Services Limited	IT - Software	79,00,000	1,55,946.80	3.12%	
INE296A01032	Bajaj Finance Limited	Finance	1,65,34,184	1,58,628.96	3.09%	
INE02A01020	State Bank of India	Banks	1,50,82,107	1,44,712.62	2.82%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	74,89,046	1,40,726.66	2.74%	
INE154A01025	ITC Limited	Diversified FMCG	5,00,29,812	1,31,453.33	2.56%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	43,24,811	1,27,581.92	2.49%	
INE192B01011	Avenue Supermarts Limited	Retailing	33,21,587	1,26,247.86	2.46%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	61,54,333	1,11,799.61	2.19%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,50,05,900	1,04,274.80	2.03%	
INE735A01035	Sarnowdhara Matherson International Limited	Auto Components	6,36,49,826	1,03,751.45	2.02%	
INE733E01010	NTFC Limited	Power	3,00,17,977	96,883.02	1.89%	
INE758T01015	Eternal Limited	Retailing	3,00,64,524	96,206.48	1.88%	
INE020A01026	GE Vernova T&D India Limited	Electrical Equipment	18,75,827	78,803.49	1.54%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	8,00,190	74,349.65	1.45%	
INE245A01021	Tata Power Company Limited	Power	2,01,85,719	72,466.73	1.41%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	1,30,00,000	67,756.00	1.32%	
INE840A01020	Trent Limited	Retailing	24,40,603	63,382.85	1.25%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	33,61,333	57,021.65	1.11%	
INE090H01014	Saigee Limited	Retailing	2,27,44,799	56,584.51	1.11%	
INE090A01026	Cipla Limited	Pharmaceuticals & Biotechnology	40,86,211	55,000.45	1.07%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	74,60,653	54,362.05	1.06%	
INE034S01028	Markend Pharma Limited	Pharmaceuticals & Biotechnology	21,34,292	53,445.91	1.04%	
INE017T01010	Rajj Auto Limited	Automobiles	4,75,526	51,708.75	0.91%	
INE117A01022	ABB India Limited	Electrical Equipment	7,29,315	49,418.38	0.96%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	40,01,922	49,343.70	0.96%	
INE073M01015	Meechoo Ltd	Retailing	2,16,60,932	49,332.77	0.96%	
INE858B01010	Maruti Suzuki India Limited	Automobiles	4,00,749	47,957.63	0.93%	
INE060A01027	HCL Technologies Limited	IT - Software	38,89,064	47,835.49	0.93%	
INE121A01024	Cholaramend Investment and Finance Company Ltd	Finance	28,41,498	46,532.28	0.90%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	53,00,000	45,050.00	0.88%	
INE69C01036	Tech Mahindra Limited	IT - Software	28,97,680	44,160.64	0.86%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & Other Products	45,29,578	43,009.34	0.84%	
INE522F01014	Coal India Limited	Consumable Fuels	1,00,00,000	42,500.00	0.83%	
INE427F01016	Chalet Hotels Limited	Leisure Services	50,56,677	42,739.03	0.83%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,81,243	40,498.75	0.79%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	19,78,374	40,164.95	0.78%	
INE93N01020	Dixon Technologies (India) Limited	Consumer Durables	3,00,841	39,410.17	0.77%	
INE797F01020	Justdial Foodservice Limited	Leisure Services	85,48,076	39,239.96	0.76%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,05,03,190	37,787.32	0.74%	
INE003A01024	Siemens Limited	Electrical Equipment	9,83,917	36,656.81	0.71%	
INE069F01020	Hindustan Aeronautics Limited	Aerospace & Defense	7,59,918	35,485.80	0.69%	
INE02N01011	NTPC Green Energy Limited	Power	3,79,81,580	35,463.38	0.69%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,50,35,033	35,385.38	0.69%	
INE084D01024	United Spirits Limited	Beverages	24,55,259	33,244.19	0.65%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	10,44,409	33,438.69	0.65%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	79,10,833	32,663.63	0.64%	
INE086F01025	United Breweries Limited	Beverages	24,42,516	28,286.79	0.56%	
INE250A01022	Colgate Palmolive (India) Limited	Personal Products	15,30,441	28,044.25	0.55%	
INE322A01010	Gillette India Limited	Personal Products	3,97,407	27,818.49	0.54%	
INE230A01023	EH Limited	Leisure Services	87,31,627	26,200.93	0.51%	
INE07D01024	Shank Areal Limited	Telecom - Services	15,00,000	26,355.00	0.51%	
INE20M01039	Varun Beverages Limited	Beverages	59,43,052	25,673.98	0.50%	
INE01BE01016	SBI Cards and Payment Services Limited	Finance	43,39,814	25,086.29	0.49%	
INE417T01026	PS Finchem Limited	Financial Technology (Fintech)	22,56,013	24,001.72	0.47%	
INE872J01023	Devyani International Limited	Leisure Services	1,55,96,125	20,320.19	0.40%	
INE016A01026	Debur India Limited	Personal Products	50,00,000	19,005.00	0.37%	
INE7101024	National Stock Exchange Of India Ltd	Capital Markets	9,88,039	17,419.62	0.34%	
INE01JY01017	Life Insurance Corporation Of India	Insurance	43,06,407	17,018.92	0.33%	
INE092A01016	Union Bank of India	Banks	89,24,402	15,260.73	0.30%	
INE473A01011	Lundin India Limited	Chemicals & Petrochemicals	2,16,234	13,885.12	0.27%	
INE180A01020	Max Financial Services Limited	Insurance	9,55,716	13,125.80	0.26%	
INE191H01014	PVR INOX Limited	Entertainment	9,90,668	12,311.03	0.24%	
INE54D01020	SBI Funds Management Limited	Capital Markets	9,40,758	4,255.78	0.09%	
Subtotal				51,14,264.65	99.68%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				51,14,264.65	99.68%	NIL
Money Market Instruments						
Treasury Repo/ Reverse Repo Instrument						
Treasury Repo				25,789.52	0.50%	
Total				25,789.52	0.50%	
OTHERS						
Cash/Margin - CCIL				165.30	0.00%	
Total				165.30	0.00%	
Net Current Assets				(19,612.88)	-0.18%	
GRAND TOTAL				51,14,264.65	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 marked and below investment grade or default as on 30th Sep 2026 is Rs.NIL and its percentage to Net Asset Value is NIL

(2) Aggregate value of liquid 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 / Plan/Option	NAV per unit (Rs)	As on September 30, 2026
Regular Plan-Bonus Opt	95.1668	94.8960
Direct Plan-Bonus Opt	101.4885	95.6162
Direct Plan-Growth Opt	101.4885	95.6162
Direct Plan-IDCW Opt	40.9660	38.0303
Regular Plan-Growth Opt	95.1668	94.8960
Regular Plan-IDCW Opt	26.3619	24.8211

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

For the Month ended 30 Sep 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.

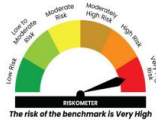
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK -O-METER



BENCHMARK NAME - BSE 100 TRI

BENCHMARK RISK -O-METER



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

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Monthly Portfolio Statement as on September 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	793.02	7.36%	
INE040A01034	HDFC Bank Limited	Banks	1,09,923	779.02	7.23%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	4,440	412.54	3.83%	
INE022A01018	Reliance Industries Limited	Petroleum Products	33,000	391.71	3.63%	
INE397D01024	Shari Airtel Limited	Telecom - Services	22,000	386.54	3.59%	
INE758T01015	Eternal Limited	Retailing	1,16,891	374.05	3.47%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,850	373.35	3.46%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,891	343.45	3.19%	
INE296A01032	Bajaj Finance Limited	Finance	34,891	334.74	3.11%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	324.50	3.01%	
INE009A01021	Infosys Limited	IT - Software	32,071	318.82	2.96%	
INE271C01023	DLF Limited	Realty	45,962	309.78	2.87%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,500	307.95	2.86%	
INE63F01032	Info Edge (India) Limited	Retailing	24,484	298.58	2.77%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,500	285.79	2.65%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	17,485	283.26	2.63%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	14,254	267.85	2.48%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	9,740	264.46	2.45%	
INE121E01018	JSW Energy Limited	Power	52,558	260.00	2.41%	
INE733E01010	NTPC Limited	Power	80,000	258.20	2.40%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,153	257.64	2.39%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	80,000	256.00	2.37%	
INE849A01020	Trent Limited	Retailing	9,477	248.45	2.30%	
INE298A01020	Cummins India Limited	Industrial Products	5,000	238.00	2.21%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	10,126	230.94	2.14%	
INE06A01021	Eicher Motors Limited	Automobiles	3,000	214.50	1.99%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,517	210.85	1.96%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000	211.58	1.96%	
INE91701010	Bajaj Auto Limited	Automobiles	1,817	197.58	1.83%	
INE021A01026	Asian Paints Limited	Consumer Durables	7,515	180.56	1.67%	
INE1801026	Bajaj Finserv Limited	Finance	10,396	179.95	1.67%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	164.22	1.52%	
	Subtotal			9,957.88	92.37%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			9,957.88	92.37%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			865.03	8.02%	
	Total			865.03	8.02%	
OTHERS						
	Cash Margin - CCIL			4.77	0.04%	
	Total			4.77	0.04%	
	Net Current Assets			(48.11)	-0.43%	
	GRAND TOTAL			10,779.57	100.00%	

Scheme & Benchmark Riskmeter(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 30th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid 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 August 31, 2026	As on September 30, 2026
Regular Plan-Bonus Op	73.9227	68.9456
Direct Plan-Bonus Op	80.4898	75.0972
Direct Plan-Growth Op	80.4898	75.0972
Direct Plan-IDCW Op	46.1732	43.0787
Regular Plan-Growth Op	73.9227	68.9456
Regular Plan-IDCW Op	39.4076	36.7544

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.76 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 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

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.)

Monthly Portfolio Statement as on September 30, 2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240035	7.34% Government of India	SOVEREIGN	1,43,00,000	13,599.27	9.15%	7.89%
IN0020230044	7.25% Government of India	SOVEREIGN	1,00,00,000	9,419.81	6.34%	7.88%
IN0020250018	6.9% Government of India	SOVEREIGN	90,00,000	8,073.45	5.43%	7.89%
IN0020170026	6.79% Government of India	SOVEREIGN	80,00,000	8,031.97	5.40%	6.20%
IN0020230051	7.3% Government of India	SOVEREIGN	70,00,000	6,721.12	4.52%	7.80%
IN0020250141	6.36% Government of India	SOVEREIGN	55,00,000	5,395.27	3.83%	6.99%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,330.36	3.59%	7.88%
IN0020180041	6.64% Government of India	SOVEREIGN	50,00,000	5,145.28	3.46%	6.13%
IN0020260082	7.63% Government of India	SOVEREIGN	50,00,000	4,980.04	3.35%	7.81%
IN0020260058	6.2% Government of India	SOVEREIGN	50,00,000	4,936.98	3.32%	6.80%
IN0020130079	9.23% Government of India	SOVEREIGN	35,00,000	4,040.44	2.72%	7.75%
IN0020260074	6.53% Government of India	SOVEREIGN	40,00,000	3,947.05	2.86%	6.97%
IN0020260025	6.94% Government of India	SOVEREIGN	40,00,000	3,934.43	2.85%	7.31%
IN0020260041	7.06% Government of India	SOVEREIGN	30,00,000	2,916.12	1.96%	7.51%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,522.51	1.70%	7.19%
IN0020230010	7.06% Government of India	SOVEREIGN	25,00,000	2,522.25	1.70%	6.54%
IN0020220037	7.38% Government of India	SOVEREIGN	25,00,000	2,521.25	1.70%	6.23%
IN1020260035	7.62% State Government Securities	SOVEREIGN	25,00,000	2,454.39	1.65%	8.04%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,439.68	1.64%	7.75%
IN0020210194	6.99% Government of India	SOVEREIGN	20,00,000	1,849.12	1.24%	7.82%
IN3120220279	7.65% State Government Securities	SOVEREIGN	15,00,000	1,499.51	1.01%	7.80%
IN0020250133	6.68% Government of India	SOVEREIGN	15,00,000	1,456.55	0.99%	7.25%
IN0020250075	7.24% Government of India	SOVEREIGN	15,00,000	1,423.51	0.96%	7.83%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,006.44	0.68%	7.75%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	975.00	0.66%	7.64%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	904.77	0.61%	7.29%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	499.16	0.34%	8.03%
IN0020060078	6.24% Government of India	SOVEREIGN	4,81,200	484.80	0.33%	6.01%
IN2220240010	7.12% State Government Securities	SOVEREIGN	5,00,000	476.37	0.32%	7.99%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	467.74	0.31%	7.99%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	354.81	0.24%	7.37%
IN0020160118	6.79% Government of India	SOVEREIGN	2,78,400	278.85	0.19%	6.84%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	249.64	0.17%	7.89%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	214.26	0.14%	7.42%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	184.45	0.12%	8.01%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	181.01	0.12%	7.09%
IN0020160019	7.61% Government of India	SOVEREIGN	1,70,800	190.35	0.12%	7.09%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	147.28	0.10%	7.89%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	136.54	0.09%	7.29%
IN1320190227	6.52% State Government Securities	SOVEREIGN	83,400	80.75	0.05%	7.79%
Subtotal				1,11,992.66	78.36%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				1,11,992.66	78.36%	
Money Market Instruments						
IN0020252369	Treasury Bill 364 Days Toll		1,00,00,000	9,908.25	6.66%	5.37%
IN0020252377	364 Days Toll		1,00,00,000	9,898.16	6.66%	5.36%
Triparty Repo Reverse Repo Instrument						
Triparty Repo				18,059.87	11.41%	
Total				36,763.28	24.73%	
OTHERS						
Cash Margin - CCL				180.72	0.12%	
Total				180.72	0.12%	
Net Current Assets				(274.47)	-0.21%	
GRAND TOTAL				1,48,662.19	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 30th Sep 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:

Plan/Option	As on August 31, 2026	NAV per unit (Rs)	As on September 30, 2026
Regular Plan-Automat	32.6918		32.5843
Regular Plan-Automat	38.9857		38.8575
Regular Plan-Defined	38.9857		38.8575
Direct Plan-Automat	24.0036		23.9388
Direct Plan-Automat	44.2328		44.1134
Direct Plan-Bonus Opt	24.7861		24.7191
Direct Plan-Defined Md	44.4676		44.3475
Direct Plan-Growth Opt	44.3477		44.2280
Direct Plan-Monthly ID	11.6837		11.6521
Regular Plan-Growth C	38.9857		38.8575
Institutional Plan-Grow	39.7582		39.6344
Regular Plan-Monthly	10.7112		10.6760

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 14.71 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 Sep 2026: Nil.**

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil**F. Call options written as at 30 Sep 2026: Nil.**

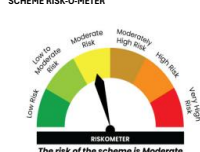
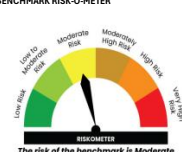
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Sep 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 September 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	50,80,341	36,004.38	10.40%	
INE090A01021	ICICI Bank Limited	Banks	23,75,681	31,399.38	9.07%	
INE020A01018	Reliance Industries Limited	Petroleum Products	22,16,175	26,306.00	7.80%	
INE307D01024	Bank of India Limited	Telecom Services	10,07,864	17,709.83	5.12%	
INE180A01030	Larsen & Toubro Limited	Construction	3,87,951	14,586.96	4.21%	
INE020A01020	State Bank of India	Banks	13,69,801	13,143.24	3.80%	
INE230A01034	Airtel Bank Limited	Banks	9,52,868	11,652.16	3.38%	
INE080A01021	Infosys Limited	IT - Software	11,70,602	11,636.95	3.36%	
INE227A01036	Kotak Mahindra Bank Limited	Banks	24,40,652	10,177.64	2.94%	
INE101A01028	Mahindra & Mahindra Limited	Automobiles	2,96,128	8,735.78	2.52%	
INE296A01032	Bajaj Finance Limited	Finance	9,04,397	8,676.78	2.51%	
INE154A01025	IFC Limited	Diversified FMCG	31,95,419	8,395.96	2.43%	
INE758T01015	Sherrill Limited	Retailing	24,01,722	7,685.51	2.22%	
INE467801029	Tata Consultancy Services Limited	IT - Software	3,38,379	6,938.80	2.00%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,50,965	6,375.63	1.84%	
INE030A01028	Titan Company Limited	Consumer Durables	1,36,981	6,283.32	1.82%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,84,080	5,526.06	1.60%	
INE58801010	Maruti Suzuki India Limited	Automobiles	43,103	5,156.14	1.49%	
INE735S01010	NTPC Limited	Power	15,75,072	5,083.84	1.47%	
INE081A01020	Tata Steel Limited	Ferrous Metals	27,50,055	5,068.37	1.46%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,59,748	4,671.05	1.35%	
INE250A01024	Bharat Electronics Limited	Aerospace & Defense	11,87,046	4,659.31	1.33%	
INE721A01047	Shriram Finance Limited	Finance	4,64,290	4,562.88	1.32%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,79,862	4,519.34	1.31%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	89,232	4,288.26	1.24%	
INE900A01027	HCL Technologies Limited	IT - Software	3,49,207	4,265.25	1.24%	
INE118H01025	BSE Limited	Capital Markets	1,35,432	4,187.56	1.21%	
INE019A01038	JSW Steel Limited	Ferrous Metals	3,19,094	3,999.52	1.16%	
INE317D01010	Bajaj Auto Limited	Automobiles	36,164	3,932.47	1.14%	
INE752E01010	Power Grid Corporation of India Limited	Power	15,00,849	3,909.71	1.13%	
INE047A01021	Greaves Industries Limited	Cement & Cement Products	1,25,084	3,829.95	1.11%	
INE046L01027	HeroCaret Available Limited	Transport Services	75,026	3,739.36	1.08%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,49,801	3,599.12	1.04%	
INE022F01014	Coal India Limited	Consumable Fuels	7,94,009	3,374.54	0.97%	
INE318D01026	Bajaj Finserv Limited	Finance	1,52,672	3,335.15	0.96%	
INE068A01021	Eicher Motors Limited	Automobiles	45,729	3,269.62	0.94%	
INE420A01024	Adani Enterprises Limited	Metals & Minerals Trading	1,12,380	3,262.84	0.94%	
INE690C01036	Tech Mahindra Limited	IT - Software	2,10,540	3,208.63	0.93%	
INE239A01024	Nestle India Limited	Food Products	2,37,657	3,113.31	0.90%	
INE213A01029	OIL & Natural Gas Corporation Limited	Oil	12,87,396	2,906.94	0.84%	
INE450A01020	Trent Limited	Retailing	1,10,273	2,899.92	0.84%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	34,111	2,785.33	0.80%	
INE120W01016	SBI Life Insurance Company Limited	Insurance	1,48,976	2,627.23	0.73%	
INE059A01026	Cadila Limited	Pharmaceuticals & Biotechnology	1,85,534	2,510.76	0.73%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,02,144	2,492.44	0.72%	
INE758D01017	Jio Financial Services Limited	Finance	10,87,871	2,359.37	0.68%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,46,875	2,293.88	0.66%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,15,834	2,049.34	0.59%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	6,93,482	1,966.02	0.57%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	3,56,589	1,859.43	0.54%	
Subtotal				3,46,932.39	100.24%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,46,932.39	100.24%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Towards Repo						
Total				2,009.45	0.60%	
OTHERS						
Cash/Margin - CCIL				11.44	\$0.00%	
Total				11.44	0.00%	
Net Current Assets				(2,884.28)	-0.84%	
GRAND TOTAL				3,46,189.54	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	50,000
Sherrill Limited	2,00,000

Notes:

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

(2) Aggregate value of liquid 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:

Plan/Option	As on August 31, 2026	NAV per unit (Rs)	As on September 30, 2026
Regular Plan-Annual Ex	32,3445		30,3795
Regular Plan-Bonus Ex	41,1487		38,6488
Direct Plan-Annual Ex	35,4977		33,3457
Direct Plan-Bonus Ex	44,4839		41,7930
Direct Plan-Growth Opt	44,4839		41,7930
Direct Plan-Half Yearly	35,4416		33,2977
Direct Plan-Quarterly Ex	35,4336		33,2962
Regular Plan-Growth Opt	41,1487		38,6488
Regular Plan-Half-Year	32,4522		30,4807
Regular Plan-Quarterly	32,4508		30,4794

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular CIR/MDP/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 Sep 30, 2026 is NIL

(7) During the period, the portfolio turnover ratio is 0.17 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 Sep 2026: NIL

Total % of existing assets hedged through futures: NIL

For the Month ended 30 Sep 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 Sep 2026: NIL

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

For the Month ended 30 Sep 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 Sep 2026: NIL

Total % of existing assets hedged through put options: NIL

For the Month ended 30 Sep 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 Sep 2026: NIL

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

For the Month ended 30 Sep 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 Sep 2026: NIL

F. Call options written as at 30 Sep 2026: NIL

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

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

Additional notes

1. "NAV" 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.

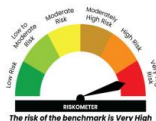
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK O-METER



BENCHMARK NAME - NIFTY 50 TRI

BENCHMARK RISK-O-METER



2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611	610	609	608	607	606	605	604	603	602	601	600	599	598	597	5
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Financial Data		Financial Data	
Particulars	As on August 31, 2018		As on September 30, 2018
Share Capital	100,00,000		100,00,000
Share Premium	2,00,00,000		2,00,00,000
Reserve	2,00,00,000		2,00,00,000
Debt	1,00,00,000		1,00,00,000
Share Capital	100,00,000		100,00,000



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 September 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	15,49,705	10,998.26	12.59%	
INE090A01021	ICICI Bank Limited	Banks	7,28,919	9,639.95	11.03%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,73,527	7,998.13	9.15%	
INE370D01024	Shant Aarti Limited	Telecom - Services	3,16,934	5,572.18	6.38%	
INE018A01030	Larsen & Toubro Limited	Construction	1,18,789	4,460.65	5.10%	
INE062A01020	State Bank of India	Banks	4,21,913	4,053.32	4.64%	
INE238A01034	Axis Bank Limited	Banks	2,90,882	3,566.21	4.08%	
INE009A01021	Infosys Limited	IT - Software	3,58,606	3,568.13	4.08%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7,47,697	3,122.34	3.57%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	90,943	2,680.45	3.07%	
INE296A01032	Bajaj Finance Limited	Finance	2,71,928	2,613.91	2.99%	
INE154A01025	ITC Limited	Diversified FMCG	9,79,948	2,584.61	2.96%	
INE758T01015	Eternal Limited	Retailing	7,35,164	2,348.48	2.69%	
INE497B01029	Tata Consultancy Services Limited	IT - Software	1,02,900	2,109.45	2.41%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,09,666	1,995.92	2.28%	
INE280A01028	Titan Company Limited	Consumer Durables	41,481	1,903.98	2.18%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	90,689	1,706.54	1.95%	
INE858B01010	Maruti Suzuki India Limited	Automobiles	13,093	1,564.48	1.79%	
INE733E01010	NTPC Limited	Power	4,82,612	1,554.01	1.78%	
INE081A01020	Tata Steel Limited	Ferrous Metals	8,36,870	1,545.26	1.77%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	79,567	1,421.11	1.63%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,63,814	1,418.33	1.62%	
INE860A01027	HCL Technologies Limited	IT - Software	1,07,498	1,321.15	1.51%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	11,973	1,314.04	1.50%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,82,900	1,205.62	1.38%	
INE648L01027	InterGlobe Aviation Limited	Transport Services	22,780	1,134.44	1.30%	
INE021A01026	Asian Paints Limited	Consumer Durables	45,792	1,105.08	1.26%	
INE669C01036	Tech Mahindra Limited	IT - Software	64,708	991.88	1.14%	
INE918I01026	Bajaj Finserv Limited	Finance	56,954	986.90	1.13%	
INE849A01020	Trent Limited	Retailing	33,581	880.86	1.01%	
Subtotal:				87,365.69	99.97%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal:				NIL	NIL	NIL
Total				87,365.69	99.97%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				137.34	0.16%	
Total				137.34	0.16%	
OTHERS						
Cash Margin - CCIL				0.83	0.00%	
Total				0.83	0.00%	
Net Current Assets				(115.91)	-0.13%	
GRAND TOTAL				87,387.95	100.00%	

S 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 30th Sep 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
(2) Aggregate value of liquid 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 August 31, 2026	As on September 30, 2026
Regular Plan-Annual IC	31.0540	29.2401
Regular Plan-Bonus Op	39.3976	37.0964
Direct Plan-Annual IC	33.3201	31.3814
Direct Plan-Bonus Op	41.8879	39.4508
Direct Plan-Growth Op	41.8879	39.4508
Direct Plan-Half Yearly	33.2769	31.3408
Direct Plan-Quarterly IC	33.3225	31.3837
Regular Plan-Growth Op	39.3976	37.0964
Regular Plan-Half-Year	31.0647	29.2502
Regular Plan-Quarterly	31.0578	29.2437

- (4) Dividend declared during the Month ended Sep 30, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

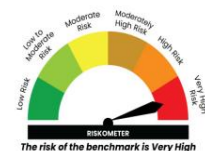
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

For the Month ended 30 Sep 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

Report generated on 2024-10-27 10:10:10. The data is for informational purposes only and should not be used for legal or financial decisions.

Section 1: General Information		Section 2: Financial Data		Section 3: Operational Metrics	
ID	Description	Category	Value	Unit	Notes
001	Item 1	Category A	100	Unit A	Item 1 Description
002	Item 2	Category B	200	Unit B	Item 2 Description
003	Item 3	Category C	300	Unit C	Item 3 Description
004	Item 4	Category D	400	Unit D	Item 4 Description
005	Item 5	Category E	500	Unit E	Item 5 Description
006	Item 6	Category F	600	Unit F	Item 6 Description
007	Item 7	Category G	700	Unit G	Item 7 Description
008	Item 8	Category H	800	Unit H	Item 8 Description
009	Item 9	Category I	900	Unit I	Item 9 Description
010	Item 10	Category J	1000	Unit J	Item 10 Description
011	Item 11	Category K	1100	Unit K	Item 11 Description
012	Item 12	Category L	1200	Unit L	Item 12 Description
013	Item 13	Category M	1300	Unit M	Item 13 Description
014	Item 14	Category N	1400	Unit N	Item 14 Description
015	Item 15	Category O	1500	Unit O	Item 15 Description
016	Item 16	Category P	1600	Unit P	Item 16 Description
017	Item 17	Category Q	1700	Unit Q	Item 17 Description
018	Item 18	Category R	1800	Unit R	Item 18 Description
019	Item 19	Category S	1900	Unit S	Item 19 Description
020	Item 20	Category T	2000	Unit T	Item 20 Description
021	Item 21	Category U	2100	Unit U	Item 21 Description
022	Item 22	Category V	2200	Unit V	Item 22 Description
023	Item 23	Category W	2300	Unit W	Item 23 Description
024	Item 24	Category X	2400	Unit X	Item 24 Description
025	Item 25	Category Y	2500	Unit Y	Item 25 Description
026	Item 26	Category Z	2600	Unit Z	Item 26 Description
027	Item 27	Category AA	2700	Unit AA	Item 27 Description
028	Item 28	Category AB	2800	Unit AB	Item 28 Description
029	Item 29	Category AC	2900	Unit AC	Item 29 Description
030	Item 30	Category AD	3000	Unit AD	Item 30 Description
031	Item 31	Category AE	3100	Unit AE	Item 31 Description
032	Item 32	Category AF	3200	Unit AF	Item 32 Description
033	Item 33	Category AG	3300	Unit AG	Item 33 Description
034	Item 34	Category AH	3400	Unit AH	Item 34 Description
035	Item 35	Category AI	3500	Unit AI	Item 35 Description
036	Item 36	Category AJ	3600	Unit AJ	Item 36 Description
037	Item 37	Category AK	3700	Unit AK	Item 37 Description
038	Item 38	Category AL	3800	Unit AL	Item 38 Description
039	Item 39	Category AM	3900	Unit AM	Item 39 Description
040	Item 40	Category AN	4000	Unit AN	Item 40 Description
041	Item 41	Category AO	4100	Unit AO	Item 41 Description
042	Item 42	Category AP	4200	Unit AP	Item 42 Description
043	Item 43	Category AQ	4300	Unit AQ	Item 43 Description
044	Item 44	Category AR	4400	Unit AR	Item 44 Description
045	Item 45	Category AS	4500	Unit AS	Item 45 Description
046	Item 46	Category AT	4600	Unit AT	Item 46 Description
047	Item 47	Category AU	4700	Unit AU	Item 47 Description
048	Item 48	Category AV	4800	Unit AV	Item 48 Description
049	Item 49	Category AW	4900	Unit AW	Item 49 Description
050	Item 50	Category AX	5000	Unit AX	Item 50 Description
051	Item 51	Category AY	5100	Unit AY	Item 51 Description
052	Item 52	Category AZ	5200	Unit AZ	Item 52 Description
053	Item 53	Category BA	5300	Unit BA	Item 53 Description
054	Item 54	Category BB	5400	Unit BB	Item 54 Description
055	Item 55	Category BC	5500	Unit BC	Item 55 Description
056	Item 56	Category BD	5600	Unit BD	Item 56 Description
057	Item 57	Category BE	5700	Unit BE	Item 57 Description
058	Item 58	Category BF	5800	Unit BF	Item 58 Description
059	Item 59	Category BG	5900	Unit BG	Item 59 Description
060	Item 60	Category BH	6000	Unit BH	Item 60 Description
061	Item 61	Category BI	6100	Unit BI	Item 61 Description
062	Item 62	Category BJ	6200	Unit BJ	Item 62 Description
063	Item 63	Category BK	6300	Unit BK	Item 63 Description
064	Item 64	Category BL	6400	Unit BL	Item 64 Description
065	Item 65	Category BM	6500	Unit BM	Item 65 Description
066	Item 66	Category BN	6600	Unit BN	Item 66 Description
067	Item 67	Category BO	6700	Unit BO	Item 67 Description
068	Item 68	Category BP	6800	Unit BP	Item 68 Description
069	Item 69	Category BQ	6900	Unit BQ	Item 69 Description
070	Item 70	Category BR	7000	Unit BR	Item 70 Description
071	Item 71	Category BS	7100	Unit BS	Item 71 Description
072	Item 72	Category BT	7200	Unit BT	Item 72 Description
073	Item 73	Category BU	7300	Unit BU	Item 73 Description
074	Item 74	Category BV	7400	Unit BV	Item 74 Description
075	Item 75	Category BW	7500	Unit BW	Item 75 Description
076	Item 76	Category BX	7600	Unit BX	Item 76 Description
077	Item 77	Category BY	7700	Unit BY	Item 77 Description
078	Item 78	Category BZ	7800	Unit BZ	Item 78 Description
079	Item 79	Category CA	7900	Unit CA	Item 79 Description
080	Item 80	Category CB	8000	Unit CB	Item 80 Description
081	Item 81	Category CC	8100	Unit CC	Item 81 Description
082	Item 82	Category CD	8200	Unit CD	Item 82 Description
083	Item 83	Category CE	8300	Unit CE	Item 83 Description
084	Item 84	Category CF	8400	Unit CF	Item 84 Description
085	Item 85	Category CG	8500	Unit CG	Item 85 Description
086	Item 86	Category CH	8600	Unit CH	Item 86 Description
087	Item 87	Category CI	8700	Unit CI	Item 87 Description
088	Item 88	Category CJ	8800	Unit CJ	Item 88 Description
089	Item 89	Category CK	8900	Unit CK	Item 89 Description
090	Item 90	Category CL	9000	Unit CL	Item 90 Description
091	Item 91	Category CM	9100	Unit CM	Item 91 Description
092	Item 92	Category CN	9200	Unit CN	Item 92 Description
093	Item 93	Category CO	9300	Unit CO	Item 93 Description
094	Item 94	Category CP	9400	Unit CP	Item 94 Description
095	Item 95	Category CQ	9500	Unit CQ	Item 95 Description
096	Item 96	Category CR	9600	Unit CR	Item 96 Description
097	Item 97	Category CS	9700	Unit CS	Item 97 Description
098	Item 98	Category CT	9800	Unit CT	Item 98 Description
099	Item 99	Category CU	9900	Unit CU	Item 99 Description
100	Item 100	Category CV	10000	Unit CV	Item 100 Description

Section 4: Summary and Totals

Section 4: Summary and Totals		Section 5: Detailed Analysis		Section 6: Final Report	
ID	Description	Category	Value	Unit	Notes
101	Item 101	Category A	100	Unit A	Item 101 Description
102	Item 102	Category B	200	Unit B	Item 102 Description
103	Item 103	Category C	300	Unit C	Item 103 Description
104	Item 104	Category D	400	Unit D	Item 104 Description
105	Item 105	Category E	500	Unit E	Item 105 Description
106	Item 106	Category F	600	Unit F	Item 106 Description
107	Item 107	Category G	700	Unit G	Item 107 Description
108	Item 108	Category H	800	Unit H	Item 108 Description
109	Item 109	Category I	900	Unit I	Item 109 Description
110	Item 110	Category J	1000	Unit J	Item 110 Description
111	Item 111	Category K	1100	Unit K	Item 111 Description
112	Item 112	Category L	1200	Unit L	Item 112 Description
113	Item 113	Category M	1300	Unit M	Item 113 Description
114	Item 114	Category N	1400	Unit N	Item 114 Description
115	Item 115	Category O	1500	Unit O	Item 115 Description
116	Item 116	Category P	1600	Unit P	Item 116 Description
117	Item 117	Category Q	1700	Unit Q	Item 117 Description
118	Item 118	Category R	1800	Unit R	Item 118 Description
119	Item 119	Category S	1900	Unit S	Item 119 Description
120	Item 120	Category T	2000	Unit T	Item 120 Description
121	Item 121	Category U	2100	Unit U	Item 121 Description
122	Item 122	Category V	2200	Unit V	Item 122 Description
123	Item 123	Category W	2300	Unit W	Item 123 Description
124	Item 124	Category X	2400	Unit X	Item 124 Description
125	Item 125	Category Y	2500	Unit Y	Item 125 Description
126	Item 126	Category Z	2600	Unit Z	Item 126 Description
127	Item 127	Category AA	2700	Unit AA	Item 127 Description
128	Item 128	Category AB	2800	Unit AB	Item 128 Description
129	Item 129	Category AC	2900	Unit AC	Item 129 Description
130	Item 130	Category AD	3000	Unit AD	Item 130 Description
131	Item 131	Category AE	3100	Unit AE	Item 131 Description
132	Item 132	Category AF	3200	Unit AF	Item 132 Description
133	Item 133	Category AG	3300	Unit AG	Item 133 Description
134	Item 134	Category AH	3400	Unit AH	Item 134 Description
135	Item 135	Category AI	3500	Unit AI	Item 135 Description
136	Item 136	Category AJ	3600	Unit AJ	Item 136 Description
137	Item 137	Category AK	3700	Unit AK	Item 137 Description
138	Item 138	Category AL	3800	Unit AL	Item 138 Description
139	Item 139	Category AM	3900	Unit AM	Item 139 Description
140	Item 140	Category AN	4000	Unit AN	Item 140 Description
141	Item 141	Category AO	4100	Unit AO	Item 141 Description
142	Item 142	Category AP	4200	Unit AP	Item 142 Description
143	Item 143	Category AQ	4300	Unit AQ	Item 143 Description
144	Item 144	Category AR	4400	Unit AR	Item 144 Description
145	Item 145	Category AS	4500	Unit AS	Item 145 Description
146	Item 146	Category AT	4600	Unit AT	Item 146 Description
147	Item 147	Category AU	4700	Unit AU	Item 147 Description
148	Item 148	Category AV	4800	Unit AV	Item 148 Description
149	Item 149	Category AW	4900	Unit AW	Item 149 Description
150	Item 150	Category AX	5000	Unit AX	Item 150 Description
151	Item 151	Category AY	5100	Unit AY	Item 151 Description
152	Item 152	Category AZ	5200	Unit AZ	Item 152 Description
153	Item 153	Category BA	5300	Unit BA	Item 153 Description
154	Item 154	Category BB	5400	Unit BB	Item 154 Description
155	Item 155	Category BC	5500	Unit BC	Item 155 Description
156	Item 156	Category BD	5600	Unit BD	Item 156 Description
157	Item 157	Category BE	5700	Unit BE	Item 157 Description
158	Item 158	Category BF	5800	Unit BF	Item 158 Description
159	Item 159	Category BG	5900	Unit BG	Item 159 Description
160	Item 160	Category BH	6000	Unit BH	Item 160 Description
161	Item 161	Category BI	6100	Unit BI	Item 161 Description
162	Item 162	Category BJ	6200	Unit BJ	Item 162 Description
163	Item 163	Category BK	6300	Unit BK	Item 163 Description
164	Item 164	Category BL	6400	Unit BL	Item 164 Description
165	Item 165	Category BM	6500	Unit BM	Item 165 Description
166	Item 166	Category BN	6600	Unit BN	Item 166 Description
167	Item 167	Category BO	6700	Unit BO	Item 167 Description
168	Item 168	Category BP	6800	Unit BP	Item 168 Description
169	Item 169	Category BQ	6900	Unit BQ	Item 169 Description
170	Item 170	Category BR	7000	Unit BR	Item 170 Description
171	Item 171	Category BS	7100	Unit BS	Item 171 Description
172	Item 172	Category BT	7200	Unit BT	Item 172 Description
173	Item 173	Category BU	7300	Unit BU	Item 173 Description
174	Item 174	Category BV	7400	Unit BV	Item 174 Description
175	Item 175	Category BW	7500	Unit BW	Item 175 Description
176	Item 176	Category BX	7600	Unit BX	Item 176 Description
177	Item 177	Category BY	7700	Unit BY	Item 177 Description
178	Item 178	Category BZ	7800	Unit BZ	Item 178 Description
179	Item 179	Category CA	7900	Unit CA	Item 179 Description
180	Item 180	Category CB	8000	Unit CB	Item 180 Description
181	Item 181	Category CC	8100	Unit CC	Item 181 Description
182	Item 182	Category CD	8200	Unit CD	Item 182 Description
183	Item 183	Category CE	8300	Unit CE	Item 183 Description
184	Item 184	Category CF	8400	Unit CF	Item 184 Description
185	Item 185	Category CG	8500	Unit CG	Item 185 Description
186	Item 186	Category CH	8600	Unit CH	Item 186 Description
187	Item 187	Category CI	8700	Unit CI	Item 187 Description
188	Item 188	Category CJ	8800	Unit CJ	Item 188 Description
189	Item 189	Category CK	8900	Unit CK	Item 189 Description
190	Item 190	Category CL	9000	Unit CL	Item 190 Description
191	Item 191	Category CM	9100	Unit CM	Item 191 Description
192	Item 192	Category CN	9200	Unit CN	Item 192 Description
193	Item 193	Category CO	9300	Unit CO	Item 193 Description
194	Item 194	Category CP	9400	Unit CP	Item 194 Description
195	Item 195	Category CQ	9500	Unit CQ	Item 195 Description
196	Item 196	Category CR	9600	Unit CR	Item 196 Description
197	Item 197	Category CS	9700	Unit CS	Item 197 Description
198	Item 198	Category CT	9800	Unit CT	Item 198 Description
199	Item 199	Category CU	9900	Unit CU	Item 199 Description
200	Item 200	Category CV	10000	Unit CV	Item 200 Description

Section 7: Additional Information

Item 201	Category A	100	Unit A	Item 201 Description
Item 202	Category B	200	Unit B	Item 202 Description
Item 203	Category C	300	Unit C	Item 203 Description
Item 204	Category D	400	Unit D	Item 204 Description
Item 205	Category E	500	Unit E	Item 205 Description
Item 206	Category F	600	Unit F	Item 206 Description
Item 207	Category G	700	Unit G	Item 207 Description
Item 208	Category H	800	Unit H	Item 208 Description
Item 209	Category I	900	Unit I	Item 209 Description
Item 210	Category J	1000	Unit J	Item 210 Description

Section 8: Final Summary

Section 8: Final Summary		Section 9: Appendix		Section 10: Footer	
ID	Description	Category	Value	Unit	Notes
201	Item 201	Category A	100	Unit A	Item 201 Description
202	Item 202	Category B	200	Unit B	Item 202 Description
203	Item 203	Category C	300	Unit C	Item 203 Description
204	Item 204	Category D	400	Unit D	Item 204 Description
205	Item 205	Category E	500	Unit E	Item 205 Description
206	Item 206	Category F	600	Unit F	Item 206 Description
207	Item 207	Category G	700	Unit G	Item 207 Description
208	Item 208	Category H	800	Unit H	Item 208 Description
209	Item 209	Category I	900	Unit I	Item 209 Description
210	Item 210	Category J	1000	Unit J	Item 210 Description
211	Item 211	Category K	1100	Unit K	Item 211 Description
212	Item 212	Category L	1200	Unit L	Item 212 Description
213	Item 213	Category M	1300	Unit M	Item 213 Description
214	Item 214	Category N	1400	Unit N	Item 214 Description
215	Item 215	Category O	1500	Unit O	Item 215 Description
216	Item 216	Category P	1600	Unit P	Item 216 Description
217	Item 217	Category Q	1700	Unit Q	Item 217 Description
218	Item 218	Category R	1800	Unit R	Item 218 Description
219	Item 219	Category S	1900	Unit S	Item 219 Description
220	Item 220	Category T	2000	Unit T	Item 220 Description
221	Item 221	Category U	2100	Unit U	Item 221 Description
222	Item 222	Category V	2200	Unit V	Item 222 Description
223	Item 223	Category W	2300	Unit W	Item 223 Description
224	Item 224	Category X	2400	Unit X	Item 224 Description
225	Item 225	Category Y	2500	Unit Y	Item 225 Description
226	Item 226	Category Z	2600	Unit Z	Item 226 Description
227	Item 227	Category AA	2700	Unit AA	Item 227 Description
228	Item 228	Category AB	2800	Unit AB	Item 228 Description
229	Item 229	Category AC	2900	Unit AC	Item 229 Description
230	Item 230	Category AD	3000	Unit AD	Item 230 Description
231	Item 231	Category AE	3100	Unit AE	Item 231 Description
232	Item 232	Category AF	3200	Unit AF	Item 232 Description
233	Item 233	Category AG	3300	Unit AG	Item 233 Description
234	Item 234	Category AH	3400	Unit AH	Item 234 Description
235	Item 235	Category AI	3500	Unit AI	Item 235 Description
236	Item 236	Category AJ	3600	Unit AJ	Item 236 Description
237	Item 237	Category AK	3700	Unit AK	Item 237 Description
238	Item 238	Category AL	3800	Unit AL	Item 238 Description
239	Item 239	Category AM	3900	Unit AM	Item 239 Description
240	Item 240	Category AN	4000	Unit AN	Item 240 Description
241	Item 241	Category AO	4100	Unit AO	Item 241 Description
242	Item 242	Category AP	4200	Unit AP	Item 242 Description
243	Item 243	Category AQ	4300	Unit AQ	Item 243 Description
244	Item 244	Category AR	4400	Unit AR	Item 244 Description
245	Item 245	Category AS	4500	Unit AS	Item 245 Description
246	Item 246	Category AT	4600	Unit AT	Item 246 Description
247	Item 247	Category AU	4700	Unit AU	Item 247 Description
248	Item 248	Category AV	4800	Unit AV	Item 248 Description
249	Item 249	Category AW	4900	Unit AW	Item 249 Description
250	Item 250	Category AX	5000	Unit AX	Item 250 Description
251	Item 251	Category AY	5100	Unit AY	Item 251 Description
252	Item 252	Category AZ	5200	Unit AZ	Item 252 Description
253	Item 253	Category BA	5300	Unit BA	Item 253 Description
254	Item 254	Category BB	5400	Unit BB	Item 254 Description
255	Item 255	Category BC	5500	Unit BC	Item 255 Description
256	Item 256	Category BD	5600	Unit BD	Item 256 Description
257	Item 257	Category BE	5700	Unit BE	Item 257 Description
258	Item 258	Category BF	5800	Unit BF	Item 258 Description
259	Item 259	Category BG	5900	Unit BG	Item 259 Description
260	Item 260	Category BH	6000	Unit BH	Item 260 Description
261	Item 261	Category BI	6100	Unit BI	Item 261 Description
262	Item 262	Category BJ	6200	Unit BJ	Item 262 Description
263	Item 263	Category BK	6300	Unit BK	Item 263 Description
264	Item 264	Category BL	6400	Unit BL	Item 264 Description
265	Item 265	Category BM	6500	Unit BM	Item 265 Description
266	Item 266	Category BN	6600	Unit BN	Item 266 Description
267	Item 267	Category BO	6700	Unit BO	Item 267 Description
268	Item 268	Category BP	6800	Unit BP	Item 268 Description
269	Item 269	Category BQ	6900	Unit BQ	Item 269 Description
270	Item 270	Category BR	7000	Unit BR	Item 270 Description
271	Item 271	Category BS	7100	Unit BS	Item 271 Description
272	Item 272	Category BT	7200	Unit BT	Item 272 Description
273	Item 273	Category BU	7300	Unit BU	Item 273 Description
274	Item 274	Category BV	7400	Unit BV	Item 274 Description
275	Item 275	Category BU	7500	Unit BU	Item 275 Description
276	Item 276	Category BV	7600	Unit BV	Item 276 Description
277	Item 277	Category BW	7700	Unit BW	Item 277 Description
278	Item 278	Category BX	7800	Unit BX	Item 278 Description
279	Item 279	Category BY	7900	Unit BY	Item 279 Description
280	Item 280	Category BZ	8000	Unit BZ	Item 280 Description
281	Item 281	Category CA	8100	Unit CA	Item 281 Description
282	Item 282	Category CB	8200	Unit CB	Item 282 Description
283	Item 283	Category CC	8300	Unit CC	Item 283 Description
284	Item 284	Category CD	8400	Unit CD	Item 284 Description
285	Item 285	Category CE	8500	Unit CE	Item 285 Description
286	Item 286	Category CF	8600	Unit CF	Item 286 Description
287	Item 287	Category CG	8700	Unit CG	Item 287 Description
288	Item 288	Category CH	8800	Unit CH	Item 288 Description
289	Item 289	Category CI	8900	Unit CI	Item 289 Description
290	Item 290	Category CJ	9000	Unit CJ	Item 290 Description
291	Item 291	Category CK	9100	Unit CK	Item 291 Description
292	Item 292	Category CL	9200	Unit CL	Item 292 Description
293	Item 293	Category CM	9300	Unit CM	Item 293 Description
294	Item 294	Category CN	9400	Unit CN	Item 294 Description
295	Item 295	Category CO	9500	Unit CO	Item 295 Description
296	Item 296	Category CP	9600	Unit CP	Item 296 Description
297	Item 297	Category CQ	9700	Unit CQ	Item 297 Description
298	Item 298	Category CR	9800	Unit CR	Item 298 Description
299	Item 299	Category CS	9900	Unit CS	Item 299 Description
300	Item 300	Category CT	10000	Unit CT	Item 300 Description

[illegible]

Note: If mailing from a foreign country, please indicate:					
Country of origin (Country of origin of the sender)	City of origin (City of origin of the sender)	State of origin (State of origin of the sender)	Zip code of origin (Zip code of origin of the sender)	Country of origin (Country of origin of the sender)	City of origin (City of origin of the sender)
Note: If mailing from a foreign country, please indicate:					
Country of origin (Country of origin of the sender)	City of origin (City of origin of the sender)	State of origin (State of origin of the sender)	Zip code of origin (Zip code of origin of the sender)	Country of origin (Country of origin of the sender)	City of origin (City of origin of the sender)

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

[Index](#)

Monthly Portfolio Statement as on September 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			951.83	0.13%	
	Total			951.83	0.13%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		60,49,28,540	7,35,532.61	100.03%	
	Total			7,35,532.61	100.03%	
	OTHERS					
	Cash Margin - CCIL			6.00	0.00%	
	Total			6.00	0.00%	
	Net Current Assets			(1,178.40)	-0.16%	
	GRAND TOTAL			7,35,312.04	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	61.3584	58.5941
Direct Plan-IDCW Opt	61.3584	58.5941
Regular Plan-Growth O	58.5462	55.8998
Regular Plan-IDCW O	58.5462	55.8998

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 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 0.01 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

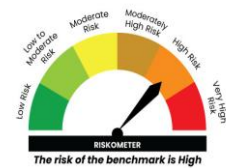
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Sep 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)

Monthly Portfolio Statement as on September 30, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / Issued/ Being on Stock Exchanges						
INE03AA01034	HDFC Bank Limited	Banks	3,98,608	2,624.03	8.41%	
INE02AA01021	ICICI Bank Limited	Banks	1,86,399	2,483.62	7.33%	
INE02AA01018	Reliance Industries Limited	Petroleum Products	1,73,883	2,083.95	6.14%	
INE307D01024	Bluelit Arsal Limited	Telecom - Services	79,088	1,389.54	4.13%	
INE01BA01020	Larsen & Toubro Limited	Construction	80,430	1,144.51	3.41%	
INE02AA01020	State Bank of India	Banks	1,07,476	1,031.23	3.07%	
INE23BA01034	Axis Bank Limited	Banks	14,763	916.58	2.73%	
INE03AA01021	Hdfcya Limited	IT - Software	91,846	913.04	2.72%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,91,498	739.55	2.26%	
INE10A101026	Mahindra & Mahindra Limited	Automobiles	23,324	685.40	2.04%	
INE29AA01032	Bank France Limited	Finance	70,960	680.79	2.03%	
INE15AA01025	ITC Limited	Diversified FMCG	2,50,715	658.75	1.98%	
INE738T01015	Eternal Limited	Building	1,88,441	603.01	1.79%	
INE48T001029	Tata Consumer Services Limited	IT - Software	26,540	544.41	1.62%	
INE04AA01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	27,537	500.24	1.49%	
INE29AA01026	Titan Company Limited	Consumer Durables	13,740	460.01	1.47%	
INE03AA01027	Hindustan Unilever Limited	Diversified FMCG	23,074	433.58	1.29%	
INE59AA01010	Maruti Suzuki India Limited	Automobiles	3,362	404.72	1.20%	
INE738E01010	NTPC Limited	Power	1,23,581	398.86	1.19%	
INE01AA01020	Tata Steel Limited	ferrous Metals	21,172	397.67	1.18%	
INE742T01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	20,380	386.45	1.09%	
INE23AA01024	Bharat Electronics Limited	Aerospace & Defense	93,137	361.88	1.08%	
INE721A01047	Shreehan Finance Limited	Finance	84,428	357.89	1.07%	
INE03AA01020	Hindico Industries Limited	Non - Ferrous Metals	37,650	354.58	1.06%	
INE481010111	ShreeTee Cement Corporation Limited	Cement & Cement Products	3,079	337.23	1.00%	
INE88AA01027	HCL Technologies Limited	IT - Software	27,396	337.01	1.00%	
INE118A01025	BSL Limited	Capital Markets	19,628	328.56	0.98%	
INE19AA01038	JSW Steel Limited	Ferrous Metals	25,036	313.80	0.93%	
INE37101010	Bank Asia Limited	Automobiles	2,837	308.50	0.92%	
INE348E01024	Cipla Laboratories Limited	Pharmaceuticals & Biotechnology	3,365	307.68	0.91%	
INE752E01020	Power Grid Corporation of India Limited	Power	1,17,758	306.76	0.91%	
INE47A010201	Graham Industries Limited	Cement & Cement Products	8,814	300.45	0.89%	
INE34E01027	InterGlobe Aviation Limited	Transport Services	5,587	293.41	0.87%	
INE41A01026	Asian Paints Limited	Consumer Durables	12,754	283.45	0.84%	
INE52P01014	Coal India Limited	Consumable Fuels	62,296	284.77	0.79%	
INE19B01026	Bank France Limited	Finance	15,117	261.68	0.78%	
INE06AA01021	Chloro Alcon Limited	Automobiles	1,568	256.54	0.76%	
INE42AA01024	Adani Enterprises Limited	Metals & Minerals Trading	8,817	255.99	0.76%	
INE48AE01023	TVS Motor Company Limited	Automobiles	4,108	250.84	0.75%	
INE69C01036	Tech Mahindra Limited	IT - Software	16,519	251.75	0.75%	
INE23AA01024	Neelika Industries Limited	Food Products	244,248	244.24	0.73%	
INE06P01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,933	230.27	0.69%	
INE71A01010	Tata Motors Limited	Automobiles	229,245	229.24	0.68%	
INE21AA01029	Oil & Natural Gas Corporation Limited	Agriculture, Commercial & Construction Vehicles	1,01,010	228.08	0.68%	
INE48AA01020	Tyrol Limited	Realty	6,852	226.82	0.67%	
INE14A01029	Adani Power Limited	Power	1,00,265	220.74	0.66%	
INE47AA01024	Agro Hapita Enterprise Limited	Healthcare Services	2,678	218.51	0.65%	
INE22N010138	SBI Life Insurance Company Limited	Insurance	1,688	208.26	0.59%	
INE03AA01026	Cipla Limited	Pharmaceuticals & Biotechnology	14,438	197.00	0.59%	
INE59AA01031	D. R. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	15,965	195.55	0.58%	
INE75AA01035	Samarphana Multirisk International Limited	Auto Components	1,14,882	187.58	0.56%	
INE719E01017	As Finchem Limited	Finance	85,155	185.12	0.55%	
INE85AA01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,827	183.70	0.55%	
INE12AA01024	Chadambalam Investment and Finance Company Ltd	Finance	11,279	182.72	0.54%	
INE22T010110	Max Healthcare India Limited	Healthcare Services	19,354	179.95	0.54%	
INE12D010107	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	44,081	182.01	0.54%	
INE28AA01020	Cemlens Industries Limited	Industrial Products	3,513	167.23	0.50%	
INE10AA01025	Tata Consumer Products Limited	Agricultural Food & other Products	16,935	160.80	0.48%	
INE28AA01011	Bharat Petroleum Corporation Limited	Petroleum Products	53,199	160.27	0.47%	
INE24AA01021	Tata Power Company Limited	Power	43,671	166.78	0.47%	
INE10B01011	Parsons Supertech Limited	Realty	4,195	159.47	0.47%	
INE15AA01022	Tata Motors Passenger Vehicles Limited	Automobiles	56,411	156.58	0.46%	
INE20B010109	Vijay Beverages Limited	Beverages	35,555	153.80	0.46%	
INE07A01029	ICI Power and Industrial Solutions Limited	Electrical Equipment	17,838	152.37	0.45%	
INE21AA01030	Birlasoft Industries Limited	Food Products	3,063	147.84	0.44%	
INE79E010114	HDFC Life Insurance Company Limited	Insurance	14,532	143.57	0.43%	
INE42AA01010	Indian Oil Corporation Limited	Petroleum Products	97,161	131.10	0.39%	
INE24AA01029	Solar Industries India Limited	Chemicals & Petrochemicals	24,730	126.76	0.37%	
INE13AE01011	Power Finance Corporation Limited	Finance	37,865	125.25	0.37%	
INE12D01025	HDFC Asset Management Company Limited	Capital Markets	5,310	121.11	0.36%	
INE18AA01012	State Helicopters & Services Limited	Finance	1,126	121.47	0.36%	
INE28AA01026	GAIL (India) Limited	Gas	70,142	119.83	0.36%	
INE19AA01028	Pharila Industries Limited	Chemicals & Petrochemicals	8,077	118.34	0.35%	
INE25AA01025	Vedanta Limited	Diversified Metals	45,775	118.56	0.35%	
INE05AA01039	Bank of Baroda	Banks	43,244	111.25	0.33%	
INE74AA01030	Jindal Steel Limited	Ferrous Metals	6,844	109.45	0.33%	
INE75AA01022	Havells India Limited	IT - Software	11,651	107.43	0.33%	
INE45B01017	Polyvac India Limited	Industrial Products	1,390	111.58	0.33%	
INE01B01010	Adani Energy Solutions Limited	Power	8,484	111.03	0.33%	
INE34AA01010	Adani Green Energy Limited	Power	8,718	111.42	0.33%	
INE71T01023	QPL Limited	Realty	16,673	112.38	0.33%	
INE23AA01026	Roach Limited	Auto Components	258	108.45	0.32%	
INE47AA01022	Canara Bank	Banks	87,398	104.38	0.31%	
INE16AA01022	Punjab National Bank	Banks	89,559	101.28	0.30%	
INE07Y01011	Hvach Energy India Limited	Electrical Equipment	331	101.30	0.30%	
INE21A01010	LTV Limited	IT - Software	2,415	97.88	0.29%	
INE17AA01022	ABB India Limited	Electrical Equipment	1,386	92.86	0.28%	
INE69E01016	Vodafone Idea Limited	Telecom - Services	715,955	92.71	0.28%	
INE69E01016	Union Bank of India	Banks	90,247	85.92	0.26%	
INE10D01028	Godrej Consumer Products Limited	Personal Products	10,448	88.82	0.26%	
INE03AA01024	Siemens Limited	Electrical Equipment	2,298	85.91	0.25%	
INE41A01012	Muthoot Finance Limited	Finance	2,788	78.31	0.23%	
INE16T01027	Havells India Ltd	Automobiles	75,120	75.12	0.22%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipment	2,300	73.80	0.22%	
INE19B01027	Zydus Escience Limited	Pharmaceuticals & Biotechnology	6,445	74.89	0.22%	
INE27A01025	Hindustan Zinc Limited	Non - Ferrous Metals	10,555	70.79	0.21%	
INE07AA01024	Arbinda Cement Limited	Cement & Cement Products	16,213	60.64	0.18%	
INE28T01018	Tata Capital Limited	Finance	14,268	46.48	0.14%	
INE03P01010	Indian Railway Finance Corporation Limited	Finance	58,270	45.20	0.14%	
INE42E01020	Magnum Chemical Industries Limited	Industrial Manufacturing	1,070	41.70	0.12%	
Subtotal				33,676.78	99.99%	
Not UNRAVED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				33,676.78	99.99%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				98.97	0.29%	
Total				98.97	0.29%	
Options						
Cash Margin - CCL				0.56	0.00%	
Total				0.56	0.00%	
Net Short Assets				(6.39)	-0.19%	
GRAND TOTAL				33,697.21	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark (Investor(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 notated and below investment grade or default as on 30th Sep 2026 is Rs Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid equity shares of the listed amounts to Rs Nil, and their percentage to Net Asset value is Nil.
(3) Plan/Option write up and Net Asset Values (NAV) are as follows:

Plan/Option	As on August 31, 2026	NAV per unit (Rs)	As on September 30, 2026
NIPON INDIA ETF - N	387.8389		351.9887

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

(5) Total outstanding exposure to derivatives (investments) as on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/NDRs/ODRs as at Sep 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 5.22 times.

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

Derivatives disclosure Table

A. Hedging position through futures as at 30 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 2026 following details specified for hedging transactions through futures which have been squared/offset/expired: NIL.

B. Other than hedging position through futures as at 30 Sep 2026: NIL.

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

For the Month ended 30 Sep 2026 following details specified for non-hedging transactions through futures which have been squared/offset/expired: NIL.

C. Hedging position through put options as at 30 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

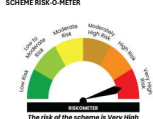
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes:

1. "NAV" is 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)

Monthly Portfolio Statement as on September 30, 2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,07,509	1,888.93	10.13%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	51,729	1,526.01	8.19%	
INE154A01025	ITC Limited	Diversified FMCG	5,58,192	1,466.65	7.87%	
INE758T01015	Excel Ltd	Retailing	4,19,545	1,342.54	7.20%	
INE280A01028	Titan Company Limited	Consumer Durables	23,929	1,097.62	5.89%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	51,371	965.31	5.18%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,529	901.00	4.83%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,317	686.91	3.68%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	13,106	653.20	3.50%	
INE021A01026	Asian Paints Limited	Consumer Durables	26,168	628.71	3.37%	
INE066A01021	Eicher Motors Limited	Automobiles	7,988	571.14	3.06%	
INE494B01023	TVS Motor Company Limited	Automobiles	13,600	558.42	3.00%	
INE239A01024	Nestle India Limited	Food Products	41,515	543.85	2.92%	
INE649A01020	Trent Limited	Retailing	19,263	505.00	2.71%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,959	486.58	2.61%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	8,521	400.01	2.19%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	43,090	400.65	2.15%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,517	393.97	2.11%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	50,843	370.47	1.99%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	37,703	357.99	1.92%	
INE192R01011	Avenue Supermarts Limited	Retailing	9,341	355.09	1.90%	
INE245A01021	Tata Power Company Limited	Power	97,228	349.05	1.87%	
INE200M01030	Varun Beverages Limited	Beverages	79,159	341.97	1.83%	
INE216A01030	Britannia Industries Limited	Food Products	6,820	329.41	1.77%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,412	315.97	1.69%	
INE663F01032	Info Edge (India) Limited	Retailing	22,437	273.62	1.47%	
INE271C01023	DLF Limited	Realty	37,121	250.20	1.34%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	30,170	232.31	1.25%	
INE854D01024	United Spirits Limited	Beverages	17,105	231.60	1.24%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	23,263	197.74	1.06%	
Subtotal				18,630.92	99.92%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				18,630.92	99.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				50.15	0.27%	
Total				50.15	0.27%	
OTHERS						
Cash Margin - CCIL				0.28	\$0.00%	
Total				0.28	0.00%	
Net Current Assets				(37.44)	-0.19%	
GRAND TOTAL				18,643.91	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Nippon India ETF Nifty	131.6759	123.5096

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

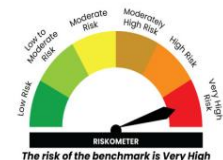
F. Call options written as at 30 Sep 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 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 ETF NIFTY DIVIDEND OPPORTUNITIES 50 (An Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on September 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	69,994	671.59	9.99%	
INE009A01021	Infosys Limited	IT - Software	64,273	638.94	9.50%	
INE154A01025	ITC Limited	Diversified FMCG	1,75,446	460.98	6.85%	
INE467B01028	Tata Consultancy Services Limited	IT - Software	18,579	380.96	5.67%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	16,147	303.42	4.51%	
INE733E01010	NTPC Limited	Power	86,480	279.11	4.15%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,50,994	276.28	4.14%	
INE721A01047	Shriram Finance Limited	Finance	25,492	250.51	3.72%	
INE860A01027	HCL Technologies Limited	IT - Software	19,173	235.63	3.51%	
INE917D01010	Bajaj Auto Limited	Automobiles	1,988	215.96	3.21%	
INE752E01010	Power Grid Corporation of India Limited	Power	82,405	214.67	3.19%	
INE522F01014	Coal India Limited	Consumable Fuels	43,598	185.28	2.78%	
INE06C01036	Tech Mahindra Limited	IT - Software	11,580	176.17	2.65%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	70,685	159.61	2.37%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,363	123.84	1.84%	
INE238A01020	Cummins India Limited	Industrial Products	2,458	117.00	1.74%	
INE229A01011	Bharat Petroleum Corporation Limited	Petroleum Products	36,528	110.75	1.65%	
INE216A01030	Britannia Industries Limited	Food Products	2,144	103.56	1.54%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	67,992	91.74	1.36%	
INE134E01011	Power Finance Corporation Limited	Finance	26,497	86.25	1.28%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	3,716	84.75	1.26%	
INE129A01019	GAIL (India) Limited	Gas	49,084	83.71	1.24%	
INE205A01025	Vedanta Limited	Diversified Metals	32,033	82.97	1.23%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	52,088	80.31	1.19%	
INE230A01039	Bank of Baroda	Banks	33,760	77.83	1.16%	
INE075A01022	Wipro Limited	IT - Software	49,287	78.12	1.16%	
INE476A01022	Canara Bank	Banks	61,160	73.05	1.09%	
INE190A01022	Punjab National Bank	Banks	62,672	70.86	1.05%	
INE208B01018	REC Limited	Finance	22,729	67.96	1.01%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,312	62.15	0.92%	
INE084A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	17,474	61.22	0.91%	
INE692A01016	Union Bank of India	Banks	35,162	60.13	0.89%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	16,318	55.64	0.83%	
INE520A01011	Indian Bank	Banks	6,431	51.83	0.77%	
INE356A01018	Mphasis Limited	IT - Software	2,410	51.82	0.77%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	8,751	49.53	0.74%	
INE348E01016	NHPC Limited	Power	68,598	48.94	0.74%	
INE554A01023	NMDC Limited	Minerals & Mining	82,895	46.14	0.72%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	26,307	47.74	0.71%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	435	46.24	0.69%	
INE274J01014	Oil India Limited	Oil	9,925	44.53	0.66%	
INE819D01026	Redington Limited	Commercial Services & Supplies	10,811	44.00	0.65%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,397	42.27	0.63%	
INE761H01022	Page Industries Limited	Textiles & Apparels	115	41.84	0.62%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	12,043	39.12	0.58%	
INE732B01021	Angel One Limited	Capital Markets	11,873	32.53	0.48%	
INE03F01010	Indian Railway Finance Corporation Limited	Finance	40,777	32.33	0.48%	
INE457A01014	Bank of Maharashtra	Banks	37,052	29.41	0.44%	
INE084A01016	Bank of India	Banks	22,029	28.69	0.43%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	5,132	15.21	0.23%	
	Subtotal			6,718.44	99.88%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			6,718.44	99.88%	NIL
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23.75	0.35%	
	Total			23.75	0.35%	
OTHERS						
	Cash Margin - CCIL			0.13	\$0.00%	
	Total			0.13	0.00%	
	Net Current Assets			(17.18)	-0.25%	
	GRAND TOTAL			6,725.14	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Nippon India ETF Nifty	77.4931	72.4101

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 0.42 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

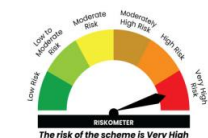
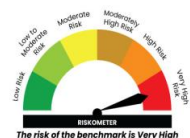
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

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

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Monthly Portfolio Statement as on September 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						
IN0030190002	7.27% State Government Securities	SOVEREIGN	5,00,000	498.47	3.41%	7.81%
IN0030190076	7.3% State Government Securities	SOVEREIGN	5,00,000	498.11	3.41%	7.98%
IN0030190084	7.08% State Government Securities	SOVEREIGN	5,00,000	494.53	3.38%	7.98%
IN0132210094	7.24% State Government Securities	SOVEREIGN	5,00,000	482.37	3.37%	7.79%
IN0232210073	6.78% State Government Securities	SOVEREIGN	5,00,000	487.54	3.34%	7.98%
IN0232401118	7.00% Government of India	SOVEREIGN	5,00,000	487.31	3.20%	7.81%
Non Convertible Debentures						
INE21F10E1U4	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	990.01	6.78%	7.83%
INE030908553	8.6% REC Limited**	CRISIL AAA	50	511.34	3.50%	7.70%
INE24607011	10.5% Tripathi Composites Limited**	FTOH-AA	515	511.10	3.50%	11.28%
INE42902414	9.25% Tribune Finance Limited**	CRISIL AA	500	504.44	3.45%	6.49%
INE54806850	15.4% Mahindra Finance Ltd**	CRISIL AA	5,000	500.70	3.45%	10.88%
INE233408089	8.20% Godrej Industries Limited**	CRISIL AA+	500	500.48	3.43%	7.87%
INE14407208	6.2% Adani Power Limited**	CRISIL AA	500	497.33	3.40%	6.73%
INE79C28091	9% GMR Airports Limited**	CRISIL AA-	500	496.94	3.40%	9.98%
INE055408060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	496.76	3.40%	8.80%
INE0GNC07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	500	494.04	3.39%	9.24%
INE02607141	8.75% Vastu Finance India Private Limited**	CARE AA	500	494.70	3.39%	9.57%
INE075071680	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	600	492.45	3.37%	8.31%
INE02K408012	8.5% Coindia Finance Limited**	CRISIL AA+	500	477.88	3.27%	9.20%
INE050749035	6.75% DLF International Airport Limited**	ICRA AA	400	407.00	2.79%	9.10%
INE205A09053	9.45% Vedanta Limited**	CRISIL AA+	380	353.03	2.42%	8.66%
INE039117249	9.05% Asia Infra Projects Limited**	CRISIL AA	30,000	300.31	2.08%	6.98%
INE0M2307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FTOH-AA(CE)	10	50.86	0.35%	8.30%
Zero Coupon Bonds						
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	530.28	3.63%	7.17%
INE04P707068	National Highways Infra Trust**	CARE AAA	250	140.13	0.96%	8.22%
INE04P707068	National Highways Infra Trust**	CARE AAA	250	129.50	0.89%	8.27%
Subtotal				11,816.10	80.91%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE07F15812	Pathanjali Securitisation Trust**	CRISIL AAA(SD)	5	477.72	3.27%	8.20%
Subtotal				477.72	3.27%	
Total				12,293.82	84.18%	
Money Market Instruments						
Triparty Repurchase Reverse Repo Instrument						
Triparty Repo				2,028.50	13.88%	
Total				2,028.50	13.88%	
Alternative Investment Fund Units						
INF10R0622008	Corporate Debt Market Development Fund Class A2		418.279	50.22	0.34%	
Subtotal				50.22	0.34%	
Total				50.22	0.34%	
OTHERS						
Cash/Money - CCL				11.84	0.08%	
Total				11.84	0.08%	
Net Current Assets				222.80	1.42%	
GRAND TOTAL				14,815.13	100.00%	

** Non Traded Securities/Liquid 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 notched and below investment grade or default as on 30th Sep 2026 is Rs Nil and its percentage to Net Asset Value is Nil

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

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

Plan/Option	NAV per unit (Rs)
As on August 31, 2026	
Direct Plan-Growth-Dr	18.3444
Direct Plan-DCWP-Dr	15.4708
Direct Plan-Quarterly-Dr	11.0927
Regular Plan-Growth-Dr	16.8333
Regular Plan-DCWP-Dr	14.4347
Regular Plan-Quarterly	10.9886
As on September 30, 2026	
Direct Plan-Growth-Dr	18.3783
Direct Plan-DCWP-Dr	15.4695
Direct Plan-Quarterly-Dr	10.9514
Regular Plan-Growth-Dr	16.8546
Regular Plan-DCWP-Dr	14.4229
Regular Plan-Quarterly	10.9570

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

Plan	Aggregate Dividend per Unit
Regular Plan-Quarterly	0.14506
Direct Plan-Quarterly	0.12977

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

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

(7) The Average Maturity Period of the Portfolio has been 3.89 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

For the Month ended 30 Sep 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 downgrades by ICRA to 'D' on March 6, 2025.

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						
INE060081952	6.5% Yes Bank Limited "F"	ICRA D	320	0.00	0.00%	
INE080080834	9% Yes Bank Limited "F"	ICRA D	5,700	0.00	0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				0.00	0.00%	
Net Current Assets				0.00	100.00%	
GRAND TOTAL				0.00	100.00%	

** Non Traded Securities/Liquid Securities

§ Less Than 0.01% of NAV

Securities classified as below investment grade or default

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

Plan/Option	NAV per unit (Rs)
As on August 31, 2026	
Direct Plan-Bonus Plan	0.0000
Direct Plan-Growth Plan	0.0000
Direct Plan-DCWP Plan	0.0000
Direct Plan-Quarterly Plan	0.0000
Growth Plan	0.0000
DCWP Plan	0.0000
Quarterly DCWP Plan	0.0000
As on September 30, 2026	
Direct Plan-Bonus Plan	0.0000
Direct Plan-Growth Plan	0.0000
Direct Plan-DCWP Plan	0.0000
Direct Plan-Quarterly Plan	0.0000
Growth Plan	0.0000
DCWP Plan	0.0000
Quarterly DCWP Plan	0.0000

Additional notes

1. "NAV" 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.

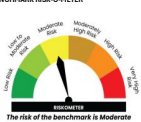
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT A-III INDEX

BENCHMARK RISK-O-METER



Nippon India Japan Equity Fund (An Open Ended Equity Scheme investing in Japan Focused theme)

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Monthly Portfolio Statement as on September 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						
JP3436100006	SoftBank Group Corp	Wireless Telecommunication Services	35,600	1,400.00	3.91%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	16,500	1,192.30	3.33%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	81,400	1,154.00	3.23%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,600	1,146.82	3.21%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	3,39,000	1,114.41	3.12%	
JP3538000008	TDK Corp	Electronic Components	60,800	1,108.49	3.10%	
JP3497400006	Daiichi Co Ltd	Industrial Machinery & Supplies & Components	31,600	1,107.22	3.10%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	32,900	1,104.48	3.09%	
JP3900000005	MITSUBISHI HEAVY ORD	Industrial Machinery & Supplies & Components	47,100	1,105.88	3.09%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	10,700	1,099.08	3.07%	
JP3143600009	Itchu Corporation	Trading Companies & Distributors	81,300	1,097.64	3.07%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	95,000	1,090.28	3.05%	
JP3752000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	24,700	1,089.48	3.05%	
JP3371200001	Shin-Etsu Chemical Co	Specialty Chemicals	29,900	1,087.15	3.04%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	2,500	1,083.45	3.03%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,200	1,082.87	3.03%	
JP3481800005	Daikin Industries Ltd	Building Products	8,400	1,075.01	3.01%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	47,600	1,077.15	3.01%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	33,600	1,050.30	2.94%	
JP3205600000	Kao Corporation	Personal Care Products	49,000	1,048.89	2.93%	
JP3254200003	Eaton Group Inc	Construction & Engineering	66,800	1,043.23	2.92%	
JP3762600009	Nomura Holdings Inc	Investment Banking & Brokerage	1,09,100	1,034.91	2.89%	
JP3421800008	Secom Co Ltd	Security & Alarm Services	27,100	1,026.62	2.87%	
JP3200450009	Orix Corporation	Diversified Financial Services	27,900	1,018.87	2.85%	
JP3830800003	Bridgestone Corp	Tires & Rubber	42,800	1,013.29	2.83%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	56,000	1,000.09	2.80%	
JP3939600005	Pan Pacific International Holdings Corporation	Broadline Retail	2,28,100	998.17	2.79%	
JP3546800008	Terumo Corp	Health Care Equipment	71,000	997.44	2.79%	
JP3897700005	Mitsubishi Chemical	Diversified Chemicals	1,38,400	993.74	2.78%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	73,800	991.19	2.77%	
	Subtotal			32,432.45	90.70%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			32,432.45	90.70%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,105.21	8.68%	
	Total			3,105.21	8.68%	
OTHERS						
	Cash Margin - CCIL			18.38	0.05%	
	Total			18.38	0.05%	
	Net Current Assets			215.62	0.57%	
	GRAND TOTAL			35,769.66	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Regular Plan-Bonus O	28.2208	28.5012
Direct Plan-Bonus Opt	31.9201	32.2672
Direct Plan-Growth Opt	31.9201	32.2672
Direct Plan-IDCW Opt	31.9201	32.2672
Regular Plan-Growth O	28.2208	28.5012
Regular Plan-IDCW O	28.2208	28.5012

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Rs 32432.45 Lacs
(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 Sep 2026: NIL.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

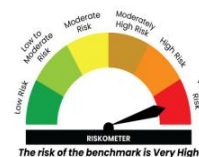
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Sep 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

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

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Monthly Portfolio Statement as on September 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	4,92,58,000	3,49,584.03	12.59%	
INE090A01021	ICICI Bank Limited	Banks	2,31,68,942	3,06,409.26	11.03%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,14,08,277	2,54,223.29	9.15%	
INE370J01024	Shree Anril Limited	Telecom - Services	1,00,73,949	1,77,115.13	6.38%	
INE018A01030	Larsen & Toubro Limited	Construction	37,75,649	1,41,779.40	5.11%	
INE062A01020	State Bank of India	Banks	1,34,10,689	1,28,836.49	4.64%	
INE238A01034	Axis Bank Limited	Banks	92,45,830	1,13,353.88	4.08%	
INE009A01021	Infosys Limited	IT - Software	1,13,98,322	1,13,413.30	4.08%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,37,65,512	99,244.78	3.57%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	28,90,683	85,199.99	3.07%	
INE296A01032	Bajaj Finance Limited	Finance	86,43,410	83,084.78	2.99%	
INE154A01025	ITC Limited	Diversified FMCG	3,11,48,066	82,153.02	2.96%	
INE758T01015	Eternal Limited	Retailing	2,33,67,451	74,647.32	2.69%	
INE497B01029	Tata Consultancy Services Limited	IT - Software	32,70,671	67,048.76	2.41%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	34,85,840	63,442.29	2.28%	
INE280A01028	Titan Company Limited	Consumer Durables	13,18,561	60,521.95	2.18%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	28,82,464	54,240.77	1.95%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,16,281	49,741.42	1.79%	
INE735E01010	NTPC Limited	Power	1,53,40,038	49,394.92	1.78%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,66,00,199	49,117.27	1.77%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	25,29,073	45,170.51	1.63%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,15,63,894	45,081.84	1.62%	
INE860A01027	HCL Technologies Limited	IT - Software	34,16,939	41,994.18	1.51%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,80,463	41,755.81	1.50%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,47,13,436	38,321.14	1.38%	
INE548L01027	InterGlobe Aviation Limited	Transport Services	7,23,897	36,050.07	1.30%	
INE021A01026	Asian Paints Limited	Consumer Durables	14,55,561	35,126.33	1.26%	
INE669C01036	Tech Mahindra Limited	IT - Software	20,56,807	31,527.77	1.14%	
INE918I01026	Bajaj Finserv Limited	Finance	18,10,233	31,367.72	1.13%	
INE849A01020	Trent Limited	Retailing	10,67,356	27,997.82	1.01%	
Subtotal:				27,76,945.24	99.98%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal:				NIL	NIL	NIL
Total				27,76,945.24	99.98%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				3,070.72	0.11%	
OTHERS						
Cash Margin - CCIL						
Total				18.47	0.00%	
Net Current Assets				(2,888.01)	-0.99%	
GRAND TOTAL				27,77,146.42	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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 30th Sep 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid 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 August 31, 2026 | As on September 30, 2026 |
| Nippon India ETF BSE | 885.5657 | 834.1498 |
- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.07 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

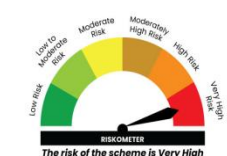
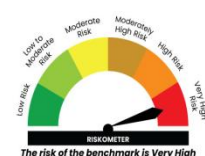
F. Call options written as at 30 Sep 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 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

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))

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Monthly Portfolio Statement as on September 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / trading listing on Stock Exchanges						
INE04AA1034	HDFC Bank Limited	Bank	32,00,000	22,678.40	7.72%	
INE09AA1021	ICICI Bank Limited	Bank	18,30,000	20,234.36	6.89%	
INE03AA1034	Amb Bank Limited	Bank	10,00,000	12,266.00	4.17%	
INE02AA1018	Petroleum Industries Limited	Petroleum Products	10,25,000	12,186.76	4.14%	
INE02AA1021	Havells Limited	IT - Software	10,99,277	10,027.91	3.72%	
INE10AA1026	Hindustan & National Limited	Automobiles	1,26,017	6,617.00	3.27%	
INE12001018	JBM Energy Limited	Power	17,88,211	8,885.75	3.03%	
INE05AA1020	State Bank of India	Bank	6,00,000	6,835.50	2.84%	
INE5401014	Akum Laboratories Limited	Pharmaceuticals & Biotechnology	1,28,480	6,834.22	2.26%	
INE09T01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,35,000	6,301.86	2.14%	
INE1C0F01017	Vedanta Aluminum India Limited	Non - Ferrous Metals	14,30,000	5,904.47	2.01%	
INE200AA1039	Varun Beverages Limited	Beverages	15,00,000	5,616.00	1.91%	
INE1070A1025	HDFC Asset Management Company Limited	Capital Markets	2,46,000	5,615.52	1.91%	
INE54BL01027	InterGlobe Aviation Limited	Transport Services	1,80,000	4,984.92	1.70%	
INE02AG01011	NTPC Green Energy Limited	Power	8,00,856	4,939.74	1.68%	
INE66P01032	Wels Edge (India) Limited	Retailing	4,04,720	4,936.56	1.68%	
INE121A01017	India Tourism Limited	Retail - Services	13,05,000	4,870.46	1.66%	
INE79AT01015	Eternal Limited	Retailing	14,00,000	4,440.00	1.52%	
INE121AA1024	Cholamandalam Investment and Finance Company Ltd	Finance	2,74,826	4,432.17	1.51%	
INE1020A1028	Godrej Consumer Products Limited	Personal Products	6,10,843	4,342.17	1.48%	
INE09AA1014	Wipac Limited	Retailing	17,00,000	4,261.70	1.45%	
INE07AA10104	Arvind Coram's Limited	Consect & Current Products	10,37,977	3,862.00	1.32%	
INE29AA10102	Rajaj Finance Limited	Finance	4,00,000	3,837.66	1.31%	
INE72AA10109	Blue Star Limited	Consumer Durables	2,50,000	3,786.00	1.29%	
INE18AA10100	Reliance Financial Services Limited	Insurance	7,75,377	3,762.00	1.29%	
INE64AQ1014	United Spirits Limited	Beverages	2,75,000	3,723.50	1.27%	
INE02AA1029	The Indian Hotels Company Limited	Luxury Services	6,00,000	3,643.20	1.24%	
INE88AA10106	JBM Infrastructure Ltd	Transport Infrastructure	10,00,000	3,566.00	1.21%	
INE39AA10104	Nestle India Limited	Food Products	2,67,000	3,498.11	1.19%	
INE58AA10104	NLC India Limited	Power	12,89,407	3,374.38	1.15%	
INE19AA10102	TD Power Systems Limited	Electrical Equipment	4,11,498	3,224.58	1.10%	
INE19AA10107	Endurance Technologies Limited	Auto Components	1,20,406	3,199.36	1.09%	
INE15AA10106	LIC Housing Finance Limited	Finance	5,82,580	3,089.73	1.05%	
INE29AA10108	Titan Company Limited	Consumer Durables	60,000	3,027.40	1.03%	
INE08AA10103	Glaxo Pharma Limited	Pharmaceuticals & Biotechnology	1,00,000	2,894.40	0.99%	
INE49AA10103	TVS Motor Limited	Automobiles	70,000	2,874.20	0.98%	
INE29AA10100	Currents India Limited	Industrial Products	60,000	2,856.00	0.97%	
INE09201011	Mahindra Chakra Nigam Limited	Aerospace & Defense	6,42,368	2,811.28	0.96%	
INE070A10117	Healthcare Global Enterprises Limited	Healthcare Services	6,15,318	2,786.23	0.94%	
INE143001021	Rwari Finance Limited	Telecom - Services	1,81,470	2,727.49	0.93%	
INE29AA10108	Comptel (Global) Consumer Electronics Limited	Consumer Electronics	10,00,000	2,712.71	0.92%	
INE111AA1025	Container Corporation of India Limited	Transport Services	6,00,000	2,686.00	0.91%	
INE01T01011	Fortis Healthcare Limited	Healthcare Services	3,42,327	2,639.02	0.89%	
INE38AA10114	Aditya India Limited	Pharmaceuticals & Biotechnology	9,467	2,622.17	0.89%	
INE245AA1021	Tata Power Company Limited	Power	7,25,000	2,602.75	0.89%	
INE701AA1022	Pigeon Industries Limited	Textiles & Apparel	6,872	2,550.36	0.85%	
INE74AA10110	Tube Investments of India Limited	Auto Components	1,00,020	2,370.48	0.81%	
INE114001011	Power Finance Corporation Limited	Finance	7,27,427	2,366.47	0.81%	
INE388A10109	ISGEC Heavy Engineering Limited	Construction	2,60,000	2,296.06	0.78%	
INE71AA10447	Shreehan Finance Limited	Finance	2,26,200	2,222.96	0.76%	
INE17AA10100	Tata Motors Ltd	Automobiles	5,00,000	2,108.25	0.72%	
INE703A10105	TBO Tte Limited	Recreational, Commercial & Construction Vehicles	1,20,000	2,022.24	0.69%	
INE02AA10111	Pranava Pharma Limited	Pharmaceuticals & Biotechnology	9,97,514	2,019.41	0.69%	
INE548A10108	Markind Pharma Limited	Pharmaceuticals & Biotechnology	76,526	1,916.06	0.65%	
INE19AA10106	Laxmi & Traders Limited	Construction	50,000	1,886.00	0.64%	
INE100A10111	Arunachal Supermarkets Limited	Retailing	46,381	1,869.16	0.63%	
INE04AA10114	Esports Kabata Limited	Agricultural, Commercial & Construction Vehicles	60,047	1,843.97	0.64%	
INE77AA10105	Banmawhite Materials International Limited	Auto Components	10,00,000	1,830.80	0.63%	
INE27AA10106	Rwari Heavy Electronics Limited	Electrical Equipment	3,73,778	1,653.04	0.53%	
INE060A10106	Tech Mahindra Limited	IT - Software	1,00,000	1,524.00	0.52%	
INE060A10117	Indogene Limited	Healthcare Services	2,51,590	1,486.27	0.51%	
INE07010108	Sharda Motor Industries Ltd	Auto Components	1,32,211	1,456.98	0.50%	
INE22AA10103	Chiteta India Limited	Personal Products	19,673	1,377.11	0.47%	
INE59AA10102	Surgene International Limited	Healthcare Services	3,87,542	1,344.90	0.46%	
INE02AA10108	Regal Projects Limited	Electrical Equipment	1,12,744	1,175.31	0.40%	
INE190101012	Kaynes Technology India Limited	Industrial Manufacturing	30,000	1,050.30	0.36%	
INE54AA10111	PTV Technology Limited	IT - Software	2,00,469	1,000.20	0.34%	
INE720A10109	ICICI Prudential Life Insurance Company Limited	Insurance	2,24,018	994.19	0.34%	
INE66P01025	United Breweries Limited	Beverages	82,468	955.06	0.32%	
INE54A101017	AIJ Small Finance Bank Limited	Bank	73,823	743.81	0.25%	
INE10101011	Affinity Infrastructure Limited	Construction	2,24,688	650.73	0.19%	
Subtotal				2,90,634.77	98.93%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,90,634.77	98.93%	
Debt Instruments						
(a) Listed / trading listing on Stock Exchange						
Non Convertible Debentures						
INE530A09304	2% Tata Steel Limited**B	ICIN D	500	0.00	0.00%	
Subtotal				0.00	0.00%	
(b) Private placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				0.00	0.00%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				3,559.32	1.21%	
OTHERS						
Cash (Borrow - CGL)						
Total				20.00	0.01%	
Total				29.69	0.01%	
Net Current Assets				(238.40)	-0.17%	
GRAND TOTAL				2,90,634.37	100.00%	

** Non Traded Securities/Liquid Securities
\$ Less Than 0.5% of NAV
Securities classified as below investment grade or default

Scheme & Benchmark Riskmeter(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 rated and below investment grade or default as on 30th Sep 2026 is Nil and its percentage to Net Asset Value is Nil
(2) Aggregate value of liquid equity shares of the fund amounts to Rs.Nil, and their percentage to Net Asset Value is Nil.
(3) Plan/Option wise and Net Asset Values (NAV) are as follows

Plan/Option	As on August 31, 2026	NAV per unit (Rs.)	As on September 30, 2026
Regular Plan-Bonus Out	28,9927		27,3078
Direct Plan-Bonus Out	33,0070		31,1134
Direct Plan-Direct Out	33,0070		31,1134
Direct Plan-Direct Out	22,8817		21,5502
Regular Plan-Direct Out	28,9927		27,3078
Regular Plan-Direct Out	19,4966		18,3098

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil
(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/D1/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign exposure/Offshore/CDRs as at Sep 30, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.56 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 Sep 2026: NIL

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL

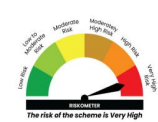
F. Call options written as at 30 Sep 2026: NIL

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

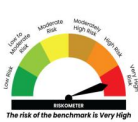
Additional notes

1. "NAV" 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-METER



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



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 September 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	30,000	396.51	2.87%	
INE062A01020	State Bank of India	Banks	30,000	287.85	2.08%	
INE040A01034	HDFC Bank Limited	Banks	30,000	212.61	1.54%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	213.66	1.54%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	178.60	1.29%	
INE238A01034	Axis Bank Limited	Banks	13,000	159.38	1.15%	
INE175A01035	Samarthana Motherson International Limited	Auto Components	96,000	156.73	1.13%	
INE733E01010	NTPC Limited	Power	47,500	153.31	1.11%	
INE758T01015	Eternal Limited	Retailing	43,000	137.60	0.99%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	118.00	0.85%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	98.25	0.71%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	95.20	0.69%	
INE009A01021	Infosys Limited	IT - Software	9,191	91.37	0.66%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	60.97	0.44%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	61.52	0.44%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	59.37	0.43%	
INE291U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	41.73	0.30%	
INE518Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	39.32	0.28%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	36.33	0.26%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	28.50	0.21%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	24.50	0.18%	
Subtotal				2,651.31	19.15%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,651.31	19.15%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,249.58	30.72%	7.78%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,361.90	17.08%	7.46%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,229.05	16.12%	7.70%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	688.71	4.98%	7.70%
IN0020250141	6.36% Government of India	SOVEREIGN	5,00,000	490.48	3.55%	6.99%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	229.71	1.66%	7.63%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	112.78	0.82%	7.63%
Subtotal				10,362.21	74.93%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				10,362.21	74.93%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				580.76	4.20%	
Total				580.76	4.20%	
OTHERS						
Cash Margin - CCIL				4.26	0.03%	
Total				4.26	0.03%	
Net Current Assets				232.73	1.69%	
GRAND TOTAL				13,831.27	100.00%	

Scheme & Benchmark Riskmeter(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 30th Sep 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 August 31, 2026	As on September 30, 2026
Regular Plan-Bonus Opt	20.4134	19.8610
Direct Plan-Bonus Opt	23.5269	22.9115
Direct Plan-Growth Opt	23.5269	22.9115
Direct Plan-IDCW Opt	23.5269	22.9115
Regular Plan-Growth Opt	20.4134	19.8610
Regular Plan-IDCW Opt	20.4162	19.8637

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is NIL.

(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.5 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

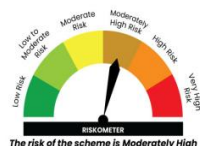
F. Call options written as at 30 Sep 2026: NIL.

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

Additional notes

- "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.
- 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 ETF NIFTY 50 VALUE 20 (A Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on September 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	2,76,059	1,956.43	14.73%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,35,935	1,613.55	12.15%	
INE090A01021	ICICI Bank Limited	Banks	1,13,970	1,506.34	11.34%	
INE062A01020	State Bank of India	Banks	1,26,026	1,209.22	9.10%	
INE090A01021	Infosys Limited	IT - Software	87,096	865.62	6.52%	
INE154A01025	ITC Limited	Diversified FMCG	2,81,764	740.33	5.57%	
INE238A01034	Axis Bank Limited	Banks	58,522	717.48	5.40%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,44,085	551.14	4.15%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,19,814	499.62	3.76%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	23,818	488.41	3.68%	
INE522F01014	Coal India Limited	Consumable Fuels	1,05,471	448.25	3.38%	
INE733E01010	NTPC Limited	Power	1,32,332	427.10	3.22%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	1,50,528	426.75	3.21%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	38,036	358.22	2.70%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,66,748	307.32	2.31%	
INE860A01027	HCL Technologies Limited	IT - Software	24,249	298.26	2.25%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,09,263	284.63	2.14%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	8,983	275.05	2.07%	
INE91801026	Bajaj Finserv Limited	Finance	9,599	166.16	1.25%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10,789	133.03	1.00%	
	Subtotal			13,273.11	99.93%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			13,273.11	99.93%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			69.72	0.52%	
	Total			69.72	0.52%	
OTHERS						
	Cash Margin - CCIL			0.38	\$0.00%	
	Total			0.38	0.00%	
	Net Current Assets			(62.15)	-0.45%	
	GRAND TOTAL			13,281.06	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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 30th Sep 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 August 31, 2026	As on September 30, 2026
Nippon India ETF Nifty	139.5154	131.4307

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.6 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

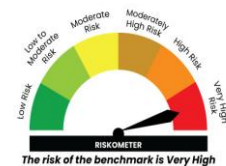
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Sep 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

Nippon India US Equity Opportunities Fund (An Open Ended Equity Scheme investing in US Focused theme)

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Monthly Portfolio Statement as on September 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	17,698	5,844.92	7.28%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	12,986	5,686.12	7.08%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	5,573.98	6.94%	
US0231351067	Amazon Com Inc	Broadline Retail	20,531	4,909.83	6.11%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	18,782	4,846.71	6.04%	
US5949181045	Microsoft Corp	Systems Software	9,433	4,643.85	5.78%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	9,120	4,476.45	5.57%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	40,691	3,817.38	4.75%	
US92836C8394	Visa Inc	Transaction & Payment Processing Services	9,396	3,240.65	4.04%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	19,625	3,068.69	3.82%	
US0367521038	Elevance Health Inc	Managed Health Care	6,505	2,427.68	3.02%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	4,444	2,352.29	2.93%	
US2546871060	The Walt Disney Company	Movies & Entertainment	22,699	2,285.48	2.85%	
US8552441094	Starbucks ORD	Restaurants	22,129	1,995.72	2.49%	
US7475251036	QUALCOMM INC	Semiconductors	9,960	1,759.41	2.19%	
US79466L3024	Salesforce Inc	Application Software	7,598	1,674.21	2.08%	
US03073E1055	Cencora Inc	Health Care Distributors	4,962	1,430.00	1.75%	
IL0010624113	Check Point Software Tech	Systems Software	11,269	1,388.28	1.73%	
US0906061010	Airbnb Inc	Hotels, Resorts & Cruise Lines	8,888	1,370.50	1.71%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	4,761	1,271.44	1.58%	
US0527691069	AUTODESK INC COM	Application Software	5,860	1,175.54	1.46%	
US00724F1012	Adobe Inc	Application Software	4,496	1,035.44	1.29%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	3,791	1,038.67	1.29%	
US2788651006	Ecolab Inc	Specialty Chemicals	3,448	908.72	1.13%	
US45866F1040	Intercontinental Exchange Inc	Financial Exchanges & Data	5,107	745.23	0.93%	
US5745991068	Masco Corp	Building Products	10,890	704.50	0.88%	
US2521311074	Decom Inc	Health Care Equipment	8,324	689.43	0.86%	
US03353T1007	Uber Technologies Inc	Passenger Ground Transportation	6,695	440.25	0.55%	
US8636671013	Stryker Corp	Health Care Equipment	1,653	436.93	0.54%	
	Subtotal			71,238.30	88.70%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			71,238.30	88.70%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,062.03	11.28%	
	Total			9,062.03	11.28%	
	OTHERS					
	Cash Margin - CCIL			53.89	0.07%	
	Total			53.89	0.07%	
	Net Current Assets			(51.75)	-0.05%	
	GRAND TOTAL			80,302.47	100.00%	

Scheme & Benchmark Riskmeter(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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	48.3992	48.0052
Direct Plan-IDCW Opt	48.3992	48.0052
Regular Plan-Growth C	42.8399	42.4537
Regular Plan-IDCW Op	42.8399	42.4537

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 2026 is Rs 71238.30 Lacs

(7) During the period, the portfolio turnover ratio is 0.07 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

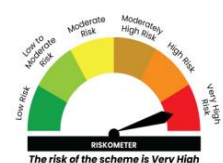
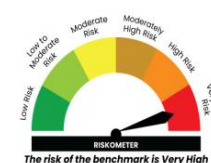
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund, Relatively High interest rate risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on September 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					
IN0020260025	6.94% Government of India	SOVEREIGN	15,41,54,900	1,51,627.99	64.13%	7.31%
IN0020250091	6.48% Government of India	SOVEREIGN	6,56,56,700	62,715.48	26.52%	7.29%
IN0020230077	7.18% Government of India	SOVEREIGN	1,45,00,000	14,449.26	6.11%	7.36%
IN0020250026	6.33% Government of India	SOVEREIGN	6,21,100	589.85	0.25%	7.25%
IN0020240126	6.79% Government of India	SOVEREIGN	25,800	25.21	0.01%	7.30%
	Subtotal			2,29,407.79	97.02%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,29,407.79	97.02%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			963.23	0.41%	
	Total			963.23	0.41%	
	OTHERS					
	Cash Margin - CCIL			262.59	0.11%	
	Total			262.59	0.11%	
	Net Current Assets			5,612.35	2.46%	
	GRAND TOTAL			2,36,445.96	100.00%	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 97.02%

Scheme & Benchmark Riskmeter(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 30th Sep 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 August 31, 2026	As on September 30, 2026
Nippon India ETF Nifty	29.8433	29.5458

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 9.5 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 Sep 2026: NIL.**

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

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

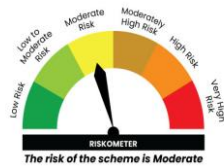
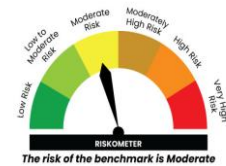
E. Hedging positions through swaps as at 30 Sep 2026: NIL.**F. Call options written as at 30 Sep 2026: NIL.**

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

For the Month ended 30 Sep 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 8-13 YR G-SEC INDEX
BENCHMARK RISK-O-METER**

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

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Monthly Portfolio Statement as on September 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						
IN002160092	6.62% Government of India	SOVEREIGN	13,67,37,000	1,19,987.54	20.55%	7.88%
IN002160044	8.13% Government of India	SOVEREIGN	9,39,04,200	99,202.37	16.99%	7.70%
IN002210194	6.99% Government of India	SOVEREIGN	9,80,00,000	90,607.08	15.52%	7.82%
IN002160068	7.06% Government of India	SOVEREIGN	7,67,17,100	72,207.21	12.37%	7.78%
IN002130079	9.23% Government of India	SOVEREIGN	4,79,52,500	55,356.89	9.48%	7.75%
IN002202252	6.67% Government of India	SOVEREIGN	5,98,53,700	53,334.46	9.13%	7.82%
IN002140078	8.17% Government of India	SOVEREIGN	4,19,65,700	44,465.22	7.62%	7.70%
IN002202054	7.16% Government of India	SOVEREIGN	91,52,000	8,622.21	1.48%	7.84%
IN002260041	7.06% Government of India	SOVEREIGN	75,00,000	7,290.30	1.25%	7.51%
IN002250042	6.68% Government of India	SOVEREIGN	65,00,000	6,140.94	1.05%	7.46%
IN002206050	6.83% Government of India	SOVEREIGN	25,00,000	2,420.80	0.41%	7.35%
IN002110040	7.69% Government of India	SOVEREIGN	15,00,000	1,516.77	0.26%	7.71%
IN002120062	8.3% Government of India	SOVEREIGN	7,37,900	793.54	0.14%	7.63%
IN002119032	7.72% Government of India	SOVEREIGN	4,98,000	504.34	0.09%	7.74%
IN002110063	8.83% Government of India	SOVEREIGN	2,77,000	310.22	0.05%	7.63%
Subtotal				5,62,759.89	96.39%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,62,759.89	96.39%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,816.66	0.82%	
Total				4,816.66	0.82%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		23,954,251	2,876.04	0.49%	
Subtotal				2,876.04	0.49%	
Total				2,876.04	0.49%	
OTHERS						
Cash Margin - CCIL				8.06	0.00%	
Total				8.06	0.00%	
Net Current Assets				13,417.61	2.30%	
GRAND TOTAL				5,83,877.66	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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 30th Sep 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 August 31, 2026	As on September 30, 2026
Regular Plan-Annual I	11,9934	11,8303
Direct Plan-Annual ID	12,0186	11,8583
Direct Plan-Growth Op	18,6931	18,4437
Direct Plan-Half Yearly	12,4960	11,8752
Direct Plan-IDCW Op	18,6932	18,4439
Direct Plan-Monthly ID	11,6954	11,5394
Direct Plan-Quarterly I	11,6507	11,3515
Regular Plan-Growth C	18,2177	17,9700
Regular Plan-Half-Yea	12,4450	11,8409
Regular Plan-IDCW O	18,2165	17,9689
Regular Plan-Monthly	11,6807	11,5219
Regular Plan-Quarterly	11,6333	11,3395
(4) Dividend declared during the Month ended Sep 30, 2026 is as follows:		
Plan	Aggregate Dividend per Unit	
Regular Plan-Quarterly	0.1368	
Regular Plan-Half-Yea	0.4383	
Direct Plan-Quarterly I	0.1449	
Direct Plan-Half Yearly	0.4576	

- (5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is NIL.
(7) The Average Maturity Period of the Portfolio has been 21.42 Years.
(8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

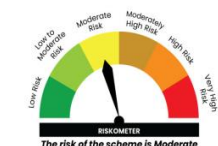
F. Call options written as at 30 Sep 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 30 Sep 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



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

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Monthly Portfolio Statement as on September 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	9,54,38,221	6,76,370.67	10.38%	
INE090A01021	ICICI Bank Limited	Banks	4,46,29,085	5,89,862.62	9.05%	
INE020A01018	Reliance Industries Limited	Petroleum Products	4,16,32,017	4,84,179.16	7.36%	
INE307D01024	Bharti Airtel Limited	Telecom Services	1,89,35,362	3,32,084.66	5.10%	
INE180A01030	Larsen & Toubro Limited	Construction	72,87,963	2,74,027.41	4.20%	
INE020A01020	State Bank of India	Banks	2,57,32,821	2,46,906.42	3.79%	
INE230A01034	Airtel Bank Limited	Banks	1,79,00,368	2,19,458.51	3.37%	
INE090A01021	Infosys Limited	IT - Software	2,19,90,715	2,18,609.70	3.35%	
INE227A01036	Kotak Mahindra Bank Limited	Banks	4,98,50,174	1,91,195.23	2.89%	
INE101A01028	Mahindra & Mahindra Limited	Automotiles	95,62,696	1,64,108.38	2.52%	
INE296A01032	Bajaj Finance Limited	Finance	1,69,89,809	1,63,000.23	2.50%	
INE154A01025	IFC Limited	Diversified FMCG	6,00,28,494	1,57,724.87	2.42%	
INE750T01015	Chennai Limited	Retailing	4,51,18,236	1,44,378.36	2.22%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	63,56,717	1,30,350.84	2.00%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	65,93,147	1,19,771.11	1.84%	
INE030A01028	Titan Company Limited	Consumer Durables	25,73,270	1,18,236.89	1.81%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	55,24,556	1,03,811.93	1.59%	
INE598B01010	Maruti Suzuki India Limited	Automotiles	8,09,719	96,899.07	1.49%	
INE735B01010	NTPC Limited	Power	2,96,86,585	95,499.46	1.47%	
INE081A01020	Tata Steel Limited	Ferrous Metals	5,16,62,139	95,213.32	1.46%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	48,79,502	87,748.98	1.35%	
INE250A01024	Bharat Electronics Limited	Aerospace & Defense	2,22,99,694	86,589.69	1.33%	
INE721A01047	Shriram Finance Limited	Finance	87,22,030	85,711.39	1.32%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	90,14,573	84,899.25	1.30%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	7,36,995	80,744.08	1.24%	
INE060A01027	HCL Technologies Limited	IT - Software	65,60,138	80,589.70	1.24%	
INE180H01025	BSE Limited	Capital Markets	25,44,252	78,668.27	1.21%	
INE190A01038	JSW Steel Limited	Ferrous Metals	59,94,422	75,134.09	1.19%	
INE317D01010	Bajaj Auto Limited	Automotiles	6,79,398	73,876.65	1.13%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,81,94,645	73,447.05	1.13%	
INE047A01021	Greaves Industries Limited	Cement & Cement Products	23,49,790	71,948.22	1.10%	
INE046L01027	HeroCafe Aviation Limited	Transport Services	14,09,435	70,245.98	1.08%	
INE021A01026	Asian Paints Limited	Consumer Durables	28,14,145	67,812.65	1.04%	
INE022F01014	Coal India Limited	Consumable Fuels	1,49,16,119	63,993.51	0.97%	
INE918D01026	Bajaj Finserv Limited	Finance	36,19,912	62,653.75	0.96%	
INE060A01021	Eicher Motors Limited	Automotiles	8,59,094	61,425.22	0.94%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	21,11,154	61,295.25	0.94%	
INE699C01036	Tech Mahindra Limited	IT - Software	39,55,150	60,276.49	0.92%	
INE239A01024	Nestle India Limited	Food Products	44,64,569	58,485.84	0.90%	
INE213A01029	OIL & Natural Gas Corporation Limited	Oil	2,41,84,746	54,609.16	0.84%	
INE450A01020	Trent Limited	Retailing	20,71,533	54,307.31	0.83%	
INE470A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,40,774	52,322.40	0.80%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	27,58,647	47,476.25	0.73%	
INE059A01026	Cadila Limited	Pharmaceuticals & Biotechnology	35,04,258	47,166.61	0.72%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	37,97,469	46,822.79	0.72%	
INE758E01017	Jio Financial Services Limited	Finance	2,04,38,507	44,322.70	0.68%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	46,33,999	43,286.89	0.66%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	40,54,607	38,498.49	0.59%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automotiles	1,30,27,624	36,933.31	0.57%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	66,98,389	34,912.00	0.54%	
Subtotal				65,17,499.12	100.00%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				65,17,499.12	100.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				6,295.23	0.10%	
OTHERS				6,295.23	0.10%	
Cash/Margin - CCIL						
Total				36.36	0.00%	
Net Current Assets				(5,847.85)	-0.10%	
GRAND TOTAL				65,17,499.26	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
Airtel Bank Limited	50,000
NTPC Limited	1,00,000
Adani Ports and Special Economic Zone Limited	60,000
Tata Motors Passenger Vehicles Limited	50,000
SBI Life Insurance Company Limited	12,000
Dr. Reddy's Laboratories Limited	8,97,339
Infosys Limited	11,00,000
Tata Steel Limited	1,00,000
HDFC Bank Limited	1,50,000
State Bank of India	50,000
HCL Technologies Limited	6,00,000
Bharti Airtel Limited	8,91,000
Chennai Limited	25,50,000
Asian Paints Limited	15,000

Notes:-

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

(2) Aggregate value of liquid 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	As on August 31, 2026	NAV per unit (Rs)	As on September 30, 2026
Plan/Option			
Nippon India ETF NIFTY	274.5795		258.0021

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cr/MOD/FI/12/10 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 30, 2026 is NIL

(7) During the period, the portfolio turnover ratio is 0.09 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

For the Month ended 30 Sep 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.

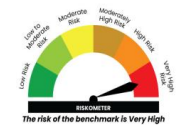
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK O-METER



BENCHMARK NAME - NIFTY 50 TRI

BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY NEXT 50 JUNIOR BEES (An Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on September 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						
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	4,50,330	41,842.41	4.84%	
INE484B01023	TVS Motor Company Limited	Automobiles	8,32,246	34,172.02	3.95%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,72,097	31,373.49	3.63%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	74,09,882	31,243.77	3.61%	
INE814H01029	Adani Power Limited	Power	1,47,42,349	30,074.39	3.48%	
INE775AD01035	Samvesthana Mohenwon International Limited	Auto Components	1,68,52,147	29,553.70	2.95%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,21,440	25,029.12	2.89%	
INE121AD01024	Cholamandalam Investment and Finance Company Ltd	Finance	15,36,707	24,894.65	2.88%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	60,05,000	24,797.95	2.87%	
INE298A01020	Cummins India Limited	Industrial Products	4,78,652	22,783.84	2.63%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,71,602	21,728.88	2.51%	
INE028A01011	Bharat Petroleum Corporation Limited	Petroleum Products	71,11,807	21,563.00	2.49%	
INE245A01021	Tata Power Company Limited	Power	59,49,907	21,360.24	2.47%	
INE200M01039	Varun Beverages Limited	Beverages	48,44,242	20,927.13	2.42%	
INE007AD01029	CG Power and Industrial Solutions Limited	Electrical Equipment	24,30,345	20,760.01	2.40%	
INE218A01030	Biliris Industries Limited	Food Products	4,17,333	20,157.16	2.33%	
INE42AD01010	Indian Oil Corporation Limited	Petroleum Products	1,32,37,748	17,861.89	2.06%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	86,311	17,003.27	1.96%	
INE134ED01011	Power Finance Corporation Limited	Finance	51,58,853	16,792.07	1.94%	
INE137D01035	HDFC Asset Management Company Limited	Capital Markets	7,23,480	16,500.41	1.91%	
INE18AD01012	Bajaj Holdings & Investment Limited	Finance	1,53,423	16,551.27	1.91%	
INE129A01019	GAIL (India) Limited	Gas	95,58,538	16,298.68	1.88%	
INE205A01025	Vedanta Limited	Diversified Metals	62,36,696	16,152.94	1.87%	
INE158A01026	Orbitel Industries Limited	Chemicals & Petrochemicals	11,00,467	16,122.94	1.86%	
INE271C01023	DLF Limited	Realty	22,71,654	15,310.95	1.77%	
INE075AD01022	Wipro Limited	IT - Software	95,95,931	15,209.55	1.76%	
INE459K01017	Polygraph India Limited	Industrial Products	1,89,389	15,200.36	1.76%	
INE931S01010	Adani Energy Solutions Limited	Power	11,55,901	15,195.47	1.76%	
INE028A01039	Bank of Baroda	Banks	65,72,977	15,154.00	1.75%	
INE384U01010	Adani Green Energy Limited	Power	11,87,796	15,180.08	1.75%	
INE748A01030	Jindal Steel Limited	Ferrous Metals	13,13,981	14,912.37	1.72%	
INE323A01026	Bosch Limited	Auto Components	30,727	14,472.42	1.67%	
INE476AD01022	Canara Bank	Banks	1,19,07,536	14,222.36	1.64%	
INE077Y01011	Hindustan Energy India Limited	Electrical Equipment	45,076	13,806.76	1.60%	
INE160A01022	Punjab National Bank	Banks	1,22,01,963	13,795.54	1.59%	
INE214T01019	LTM Limited	IT - Software	3,29,021	13,308.90	1.54%	
INE17AD01022	ABB India Limited	Electrical Equipment	1,86,055	12,607.09	1.46%	
INE090E01016	Vodafone Idea Limited	Telecom - Services	9,75,38,560	12,631.24	1.46%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	14,23,596	12,100.57	1.40%	
INE092AD01016	Union Bank of India	Banks	68,45,890	11,706.47	1.35%	
INE003A01024	Siemens Limited	Electrical Equipment	3,13,136	11,666.27	1.35%	
INE414G01012	Muthoot Finance Limited	Finance	3,79,930	10,399.23	1.20%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	5,04,065	10,237.56	1.18%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	8,78,040	10,202.82	1.18%	
INE19P010117	Siemens Energy India Limited	Electrical Equipment	3,13,339	10,026.85	1.16%	
INE267AD01025	Hindustan Zinc Limited	Non - Ferrous Metals	17,03,787	9,643.43	1.11%	
INE079AD01024	Ambuja Cements Limited	Cement & Cement Products	22,08,953	8,261.48	0.95%	
INE978B01016	Tata Capital Limited	Finance	19,47,767	6,367.70	0.74%	
INE03F01010	Indian Railway Finance Corporation Limited	Finance	79,39,048	6,294.08	0.73%	
INE282U01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,69,178	5,687.73	0.66%	
	Subtotal			8,65,166.33	99.99%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			8,65,166.33	99.99%	
Money Market Instruments						
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			3,855.33	0.45%	
	Total			3,855.33	0.45%	
OTHERS						
	Cash Margin - CCL			21.30	0.00%	
	Total			21.30	0.00%	
	Net Current Assets			(3,658.48)	-0.43%	
	GRAND TOTAL			8,65,364.46	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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
Hyundai Motor India Ltd	48,000
Mazagon Dock Shipbuilders Limited	40,000
LTM Limited	1,33,597
Indian Railway Finance Corporation Limited	23,57,629
Siemens Limited	40,000
Avenue Supermarts Limited	50,044

Notes:

(1) Security matured and below investment grade or default as on 30th Sep 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:

(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 August 31, 2026	As on September 30, 2026
Nippon India ETF NIN	798.4446	754.6923

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.35 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

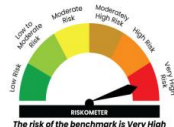
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 ETF NIFTY PSU BANK BEES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on September 30, 2026

[Index](#)

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	1,36,51,199	1,30,983.25	33.31%	
INE028A01039	Bank of Baroda	Banks	2,12,66,321	49,029.50	12.47%	
INE476A01022	Canara Bank	Banks	3,85,25,857	46,015.28	11.70%	
INE160A01022	Punjab National Bank	Banks	3,94,78,426	44,634.31	11.35%	
INE692A01016	Union Bank of India	Banks	2,21,49,292	37,875.29	9.63%	
INE562A01011	Indian Bank	Banks	40,50,637	32,845.70	8.30%	
INE457A01014	Bank of Maharashtra	Banks	2,33,40,110	18,525.05	4.71%	
INE084A01016	Bank of India	Banks	1,38,76,507	18,072.76	4.60%	
INE483A01010	Central Bank of India	Banks	1,95,70,025	5,961.03	1.52%	
INE565A01014	Indian Overseas Bank	Banks	1,67,37,266	5,181.86	1.32%	
INE691A01018	UCO Bank	Banks	1,30,32,582	3,033.99	0.77%	
INE080A01012	Punjab & Sind Bank	Banks	50,17,895	1,070.32	0.27%	
	Subtotal			3,93,028.34	99.95%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,93,028.34	99.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			612.20	0.16%	
	Total			612.20	0.16%	
OTHERS						
	Cash Margin - CCIL			3.43	\$0.00%	
	Total			3.43	0.00%	
	Net Current Assets			(443.99)	-0.11%	
	GRAND TOTAL			3,93,199.98	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Nippon India ETF Nifty	96.1950	89.5314

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

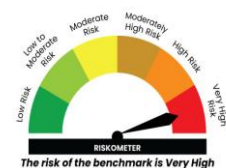
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 PSU BANK TRI
BENCHMARK RISK-O-METER

Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)

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Monthly Portfolio Statement as on September 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		37,964	56,03,979.93	98.35%	
	Total			56,03,979.93	98.35%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17.40	\$0.00%	
	Total			17.40	0.00%	
	OTHERS					
	Cash Margin - CCIL			0.30	\$0.00%	
	Total			0.30	0.00%	
	Net Current Assets			94,160.62	1.65%	
	GRAND TOTAL			56,98,158.25	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 142970.08 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 30th Sep 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 August 31, 2026	As on September 30, 2026
NIPPON INDIA ETF G	127.5475	121.3956

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.4 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

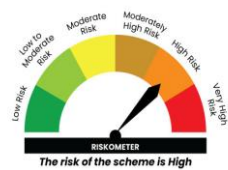
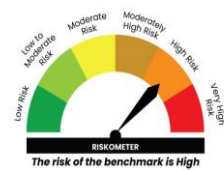
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Sep 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 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on September 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			10,48,886.74	99.49%	
	Total			10,48,886.74	99.49%	
	OTHERS					
	Cash Margin - CCIL			6,291.76	0.60%	
	Total			6,291.76	0.60%	
	Net Current Assets			(924.88)	-0.09%	
	GRAND TOTAL			10,54,253.62	100.00%	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 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 30th Sep 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 August 31, 2026	As on September 30, 2026
Nippon India ETF Nifty	1000.0000	1000.0000

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

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nifty	3.3754

- (5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.
(7) The Average Maturity Period of the Portfolio has been 0.0027 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

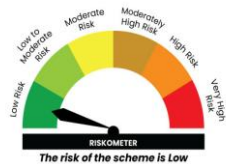
F. Call options written as at 30 Sep 2026: Nil.

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

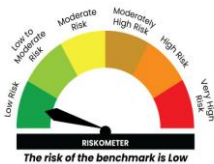
Additional notes

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



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

Monthly Portfolio Statement as on September 30, 2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	2,07,90,183	1,47,340.03	18.61%	
INE090A01021	ICICI Bank Limited	Banks	84,93,157	1,12,254.06	14.18%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,93,65,625	80,754.66	10.20%	
INE238A01034	Axis Bank Limited	Banks	64,92,473	79,597.72	10.05%	
INE062A01020	State Bank of India	Banks	81,88,287	78,966.61	9.92%	
INE171A01029	The Federal Bank Limited	Banks	1,63,64,153	51,939.82	6.50%	
INE096A01012	Industrial Bank Limited	Banks	43,63,880	39,336.01	4.97%	
INE949L01017	AU Small Finance Bank Limited	Banks	37,99,651	38,387.87	4.85%	
INE092T01019	IDFC First Bank Limited	Banks	4,41,37,511	35,945.59	4.54%	
INE028A01039	Bank of Baroda	Banks	1,23,30,039	28,426.90	3.59%	
INE476A01022	Canara Bank	Banks	2,23,06,400	26,642.76	3.37%	
INE160A01022	Punjab National Bank	Banks	2,29,00,756	25,891.59	3.27%	
INE528G01035	Yes Bank Limited	Banks	11,36,68,506	23,813.55	3.01%	
INE692A01016	Union Bank of India	Banks	1,32,42,537	22,644.74	2.86%	
	Subtotal			7,91,541.91	99.98%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			7,91,541.91	99.98%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			886.18	0.11%	
	Total			886.18	0.11%	
OTHERS						
	Cash Margin - CCIL			4.94	\$0.00%	
	Total			4.94	0.00%	
	Net Current Assets			(747.32)	-0.09%	
	GRAND TOTAL			7,91,685.71	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Nippon India ETF Nifty	601.6375	566.3626

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 30, 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

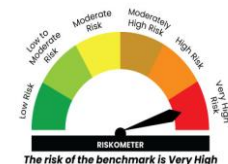
F. Call options written as at 30 Sep 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 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)

Monthly Portfolio Statement as on September 30, 2026

[Index](#)

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	85,022	845.20	14.83%	
INE758T01015	Eternal Limited	Retailing	1,74,440	558.21	9.79%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	24,577	503.98	8.84%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	25,491	463.07	8.12%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	21,359	401.36	7.04%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	34,853	328.25	5.76%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,849	312.14	5.47%	
INE860A01027	HCL Technologies Limited	IT - Software	25,363	311.96	5.47%	
INE021A01026	Asian Paints Limited	Consumer Durables	10,880	261.40	4.59%	
INE669C01036	Tech Mahindra Limited	IT - Software	15,292	233.05	4.09%	
INE239A01024	Nestle India Limited	Food Products	17,261	226.12	3.97%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	93,505	211.13	3.70%	
INE849A01020	Trent Limited	Retailing	8,009	209.96	3.68%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	13,548	182.36	3.20%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	14,682	181.03	3.18%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	17,916	166.58	2.92%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	15,676	148.84	2.61%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	50,368	142.79	2.50%	
	Subtotal			5,687.43	99.76%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			5,687.43	99.76%	
	Net Current Assets			13.76	0.24%	
	GRAND TOTAL			5,701.19	100.00%	

Scheme & Benchmark Riskmeter(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 30th Sep 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 August 31, 2026	As on September 30, 2026
Nippon India ETF Nifty	461.5114	421.5110

- (4) Dividend declared during the Month ended Sep 30, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is NIL.
(7) During the period, the portfolio turnover ratio is 0.47 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

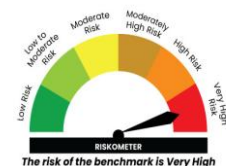
F. Call options written as at 30 Sep 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 30 Sep 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 BSE (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on September 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						
GB0005405296	HSBC FUNDING PLC	Overseas Banks	4,39,927	8,489.21	8.04%	
KY070721634	Tencent Holdings Ltd	Interactive Media & Services	1,60,040	8,420.59	7.98%	
KY021710142	Alibaba Group Holdings Limited	Broadline Retail	6,30,967	8,301.90	7.89%	
CHE1000002H1	China Construction Bank	Overseas Banks	48,85,958	5,979.84	5.68%	
BE000009689	AXA Group Ltd	Life & Health Insurance	5,37,374	4,888.41	4.57%	
CHE1000002J1	Industrial and Commercial Bank of China Ltd	Overseas Banks	42,82,436	4,032.01	3.82%	
BE004100359	China Mobile Ltd	Wireless Telecommunication Services	3,23,750	3,141.88	2.97%	
BE038845442	Hang Hong Exchange and Clearing Ltd	Financial Exchange & Data	62,555	2,860.79	2.81%	
KY058371087	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	9,37,451	2,889.80	2.74%	
CHE100001255	Bank Of China Ltd	Overseas Banks	36,91,651	2,744.52	2.60%	
KY058691041	Meituan	Restaurants	2,88,620	2,527.49	2.39%	
BE088313259	Cisco Ltd	Oil & Gas Exploration & Production	6,09,048	2,380.25	2.24%	
CHE100000336	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	5,45,125	2,242.78	2.12%	
KY05427A1022	Nobuise Inc	Interactive Home Entertainment	91,446	2,151.03	2.04%	
CHE100000298	BYD Company Limited - H Shares	Automobile Manufacturers	1,31,355	1,786.35	1.67%	
CH131448177	BaOre Medicine Ltd	Biotechnology	62,980	1,733.45	1.64%	
KY058261199	Semiconductor Manufacturing International Corp	Semiconductors	2,34,286	1,730.27	1.64%	
BE009200065	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	3,86,537	1,630.67	1.54%	
KY070071173	WuXi Biologics (Cayman) Inc	Life Sciences Tools & Services	2,24,434	1,399.48	1.33%	
CHE1000002J3	China Life Insurance Co Ltd	Life & Health Insurance	3,88,473	1,327.28	1.26%	
CHE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	10,56,819	1,293.51	1.22%	
CHE1000003M1	China Merchants Bank Co. Ltd. - H Shares	Overseas Banks	2,02,072	1,274.17	1.21%	
BE0238801152	BOC Hong Kong Holdings Ltd	Overseas Banks	1,92,192	1,226.45	1.16%	
CHE100000382	Zen Mining Group Co Ltd	Overseas Metals & Mining	3,11,047	1,224.76	1.16%	
BE066921340	Taiwanese Industrial Co Ltd	Industrial Machinery & Supplies & Components	75,072	1,188.04	1.13%	
KY021761051	CK Healthcare Holdings Limited	Industrial Conglomerates	1,39,245	1,167.48	1.11%	
KY048501010	Innovet Biologics Inc	Biotechnology	85,787	1,027.06	0.97%	
KY058880104	JD.com Inc	Broadline Retail	80,500	1,025.52	0.97%	
BE018000333	Sun Hong Net Properties	Overseas Real Estate Activities	72,251	997.18	0.94%	
CHE100002R0	China Shenhua - H	Coal & Consumable Fuels	1,66,646	902.85	0.86%	
KY070704108	Baidu Inc	Interactive Media & Services	81,342	852.38	0.81%	
BE000200788	CLP Holdings Ltd	Electric Utilities	85,291	788.87	0.76%	
KY071704103	Pig Mart International Group Limited	Other Specialty Retail	38,041	708.98	0.67%	
KY058671019	Topcon Group Ltd	Heavy, Research & Cruise Lines	18,088	689.10	0.64%	
KY048111059	Aria Sports Products Limited	Apparel, Accessories and Luxury Goods	72,625	654.15	0.62%	
CHE100000588	China Pharmaceutical Technology Co. Limited	Electrical Components & Equipment	10,771	638.98	0.61%	
CHE1000002Q2	China Petroleum-42	Integrated Oil & Gas	11,73,438	633.45	0.60%	
CHE100003F19	WuXi AppTec Co Limited	Life Sciences Tools & Services	24,100	630.88	0.60%	
KY021071162	China Resources Land Ltd	Real Estate Development	1,68,682	622.04	0.59%	
BE062303273	Low REIT NPV	Real REITs	1,34,081	613.26	0.58%	
KY033718103	Geely Auto	Automobile Manufacturers	3,36,079	597.23	0.57%	
KY053281028	Xuankou Technology	Interactive Media & Services	1,57,309	594.43	0.56%	
KY021778114	CK Asset Holdings Limited	Real Estate Development	99,979	570.89	0.54%	
BE000201011	Hua Hong Semiconductor Ltd	Semiconductors	41,440	533.51	0.51%	
BE000600050	Power Assets Holdings Ltd	Electric Utilities	71,944	534.12	0.50%	
BE100002172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,18,810	515.20	0.49%	
BE003000038	The Hong Kong China Gas Company Limited	Gas Utilities	5,81,480	504.58	0.48%	
BE100042472	Ningbo Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,54,594	500.93	0.47%	
BE062701375	CSC Ltd	Industrial Conglomerates	3,02,173	484.19	0.46%	
KY021501005	China Hongqiao Group Limited	Aluminum	1,78,497	469.58	0.44%	
KY054704105	L Auto Inc	Automobile Manufacturers	70,880	389.70	0.37%	
BE000703286	Galaxy Entertainment Group Ltd	Casino & Gaming	1,02,359	395.26	0.37%	
CHE1000002Q0	China Telecom Group Ltd	Integrated Telecommunication Services	6,84,714	375.60	0.36%	
BE006800684	MTR Corp Limited	Rail Transportation	96,990	383.80	0.36%	
KY058671058	ZTD Express (Cayman) Inc	Air Freight & Logistics	19,939	373.84	0.35%	
KY04260A100	JAT Global Express & Logistics	Air Freight & Logistics	3,51,328	375.73	0.36%	
KY081071030	Sino Pharmaceutical Limited	Pharmaceuticals	5,34,318	372.62	0.35%	
CHE1000004J9	Huailin Power	Construction & Farm Machinery & Heavy Trucks	1,00,918	350.98	0.33%	
CHE100000114	China Huisheng-H	Overseas Metals & Mining	1,04,078	358.87	0.34%	
CHE100000658	Huatai Group Co Ltd	Household Appliances	32,113	360.04	0.34%	
KY021081051	China Mengniu Dairy Co	Packaged Foods & Meats	1,81,088	350.04	0.33%	
KY060071028	WH Group Limited	Packaged Foods & Meats	4,33,137	350.20	0.33%	
KY054561007	Hanmi Pharmaceutical Group Company Limited	Pharmaceuticals	78,739	339.48	0.32%	
KY05658A100	WuXi Real Estate Investment Company Ltd	Real Estate Operating Companies	86,731	323.29	0.31%	
BE008802218	China Overseas Land & Investment Ltd	Real Estate Development	1,89,856	319.77	0.30%	
CHE1000048K0	Huair Smart Home Co Ltd	Household Appliances	1,25,076	311.41	0.29%	
KY058601007	Swire Capital Tech	Electronic Components	36,425	281.82	0.27%	
BM02178K100	CK Infrastructure Holdings Ltd	Electric Utilities	32,715	260.91	0.25%	
BE08801282	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,07,552	259.58	0.25%	
KY05074A104	JD Health International Inc	Drug Retail	88,971	256.84	0.24%	
KY03088.1014	ENN Energy Holdings Limited	Gas Utilities	41,140	244.75	0.23%	
BE010000102	Henderson Land Development Co Limited	Real Estate Development	246,354	246.35	0.23%	
KY04760A188	New Oriental Education & Technology Group Inc	Education Services	44,516	233.35	0.22%	
BE000004959	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	3,17,839	217.75	0.20%	
BE030101460	China Resources Beer (Holdings) Company Limited	Breweries	88,427	180.23	0.18%	
CHE100000178	Alumina Corporation of China Ltd	Aluminum	1,34,598	184.43	0.17%	
KY054561042	L Hong Consign Limited	Apparel, Accessories and Luxury Goods	1,20,823	184.31	0.17%	
KY060071015	Rhenish International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	42,029	182.87	0.17%	
KY070601079	Smith China Ltd	Casino & Gaming	2,36,194	182.51	0.17%	
KY05674B102	JD Logistics Inc	Air Freight & Logistics	1,38,713	170.43	0.16%	
KY021201084	China Resources Mixc Lifestyle Services Limited	Real Estate Operating Companies	35,094	169.02	0.16%	
KY081071030	Tejori Ceylon Lanka Holdings Corp	Packaged Foods & Meats	1,02,478	145.31	0.14%	
CHE1000006J0	Legend Gold Co. Ltd	Apparel, Accessories and Luxury Goods	3,359	138.78	0.13%	
KY021441005	China Tea Processing Industry Limited	Other Specialty Retail	1,02,471	137.16	0.13%	
CHE100000F47	Shiropharm Group Co Ltd	Health Care Distributors	69,690	126.48	0.12%	
KY058501082	Wuyi Group Holdings Ltd	Building Products	1,14,889	114.43	0.11%	
BM02171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,36,036	117.58	0.11%	
BE028541858	BYD Electronic International Co Ltd	Electronic Manufacturing Services	40,959	114.96	0.11%	
BM02174B1039	China Overseas Land Investment Limited	Marine Transportation	6,860	120.31	0.11%	
KY04260A1013	Huailin International Holding Ltd	Restaurants	1,01,324	115.40	0.11%	
KY04082.1510	Hengsen International Co Ltd	Personal Care Products	33,052	79.34	0.08%	
KY056581090	Lundorf Energy Holdings Ltd	Real Estate Development	1,29,016	89.74	0.08%	
KY0167K1013	Babysing Breeding Company APAC Limited	Brasseries	1,03,173	74.53	0.07%	
BE010100061	Hong Lung Properties Ltd	Real Estate Operating Companies	84,581	77.05	0.07%	
KY058581025	Kyocera Holdings Limited	Semiconductor Materials & Equipment	2,37,636	69.87	0.06%	
Subtotal				1,04,679.82	99.87%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				1,04,679.82	99.87%	
Money Market Instruments						
Treasury Receipts/Reserve Receipt Instrument						
Treasury Receipt						
Total				737.91	0.70%	
Other				737.91	0.70%	
OTHERS						
Loan Margin - CCL				4.15	0.00%	
Loan				4.16	0.00%	
Total				8.31	0.00%	
Net Current Assets				105.21	0.29%	
GRAND TOTAL				1,05,692.93	100.00%	

1 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 rating and below investment grade or default as on 30th Sep 2026 is Rs 18 and its percentage to Net Asset Value is Nil

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

(3) Plan/Option value and Net Asset Values (NAV) are as follows:

Plan/Option	As on August 31, 2026	NAV per unit (Rs)	As on September 30, 2026
Plan/Option Value	460.0727		447.7494
NIPION INDIA ETF 14			

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

(5) Total outstanding exposures to derivative instruments as on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIMD/F11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 30, 2026 is Rs 104679.82 Lacs

(7) During the period, the portfolio turnover ratio is 6.13 times.

(8) The details of repo transactions of the scheme is corporate debt securities - Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

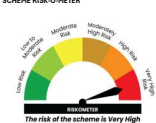
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NAV" 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.

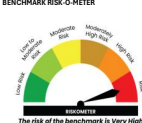
2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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 September 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	2,95,677	3,509.69	19.82%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,45,840	2,562.41	14.47%	
INE318A01030	Larsen & Toubro Limited	Construction	56,132	2,110.56	11.92%	
INE735E01010	NTPC Limited	Power	2,27,893	735.52	4.15%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	37,582	675.84	3.82%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,676	621.86	3.51%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,17,154	565.69	3.19%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	18,098	554.14	3.13%	
INE540L01027	InterGlobe Aviation Limited	Transport Services	10,855	541.01	3.05%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,86,270	420.60	2.37%	
INE814H01029	Adani Power Limited	Power	1,99,537	407.06	2.30%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,935	402.97	2.20%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,11,851	345.87	1.95%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	35,691	331.85	1.87%	
INE298A01020	Cummins India Limited	Industrial Products	6,478	308.35	1.74%	
INE053A01029	The Indian Hotels Company Limited	Luxury Services	42,112	306.85	1.73%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	96,258	291.85	1.65%	
INE245A01021	Tata Power Company Limited	Power	80,532	289.11	1.63%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	32,894	280.98	1.59%	
INE455A01025	Bharat Forge Limited	Auto Components	13,326	256.66	1.45%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	5,942	249.62	1.41%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,79,172	241.76	1.37%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	5,83,442	230.40	1.30%	
INE121J01017	Indus Towers Limited	Telecom - Services	61,734	230.39	1.30%	
INE129A01019	GAIL (India) Limited	Gas	1,29,347	220.60	1.25%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,37,263	211.65	1.20%	
INE271C01023	DLF Limited	Realty	30,747	207.23	1.17%	
INE364U01010	Adani Green Energy Limited	Power	16,077	205.46	1.16%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	24,989	192.42	1.09%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	46,047	161.33	0.91%	
Subtotal:				17,669.73	99.78%	
(b) UNLISTED						NIL
Subtotal:				NIL	NIL	NIL
Total				17,669.73	99.78%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				116.31	0.66%	
Total				116.31	0.66%	
OTHERS						
Cash Margin - CCIL				0.65	0.00%	
Total				0.65	0.00%	
Net Current Assets				(76.86)	-0.44%	
GRAND TOTAL				17,799.63	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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 30th Sep 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
(2) Aggregate value of liquid 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 August 31, 2026 | As on September 30, 2026 |
| Nippon India ETF Nifty | 949.6811 | 903.7109 |
- (4) Dividend declared during the Month ended Sep 30, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is NIL.
(7) During the period, the portfolio turnover ratio is 0.24 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

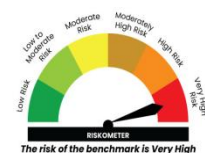
F. Call options written as at 30 Sep 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 30 Sep 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 INFRASTRUCTURE TRI
BENCHMARK RISK-O-METER

CPSE ETF (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on September 30, 2026

[Index](#)

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	11,68,13,083	3,77,014.23	20.22%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,69,41,098	3,76,422.28	20.19%	
INE752E01010	Power Grid Corporation of India Limited	Power	12,76,04,017	3,32,408.46	17.83%	
INE522F01014	Coal India Limited	Consumable Fuels	6,75,07,632	2,86,907.44	15.39%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,94,56,001	2,47,151.65	13.26%	
INE648E01016	NHPC Limited	Power	10,62,04,948	77,327.82	4.15%	
INE274J01014	Oil India Limited	Oil	1,53,68,326	68,949.99	3.70%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	27,25,530	35,840.72	1.92%	
INE589A01014	NLC India Limited	Power	1,02,59,883	26,850.11	1.44%	
INE095N01031	NBCC (India) Limited	Construction	2,91,76,199	22,903.32	1.23%	
INE002L01015	SJVN Limited	Power	2,01,55,056	11,955.98	0.64%	
	Subtotal			18,63,732.00	99.97%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			18,63,732.00	99.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,932.00	0.21%	
	Total			3,932.00	0.21%	
	OTHERS					
	Cash Margin - CCIL			21.22	\$0.00%	
	Total			21.22	0.00%	
	Net Current Assets			(3,165.60)	-0.18%	
	GRAND TOTAL			18,64,519.62	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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
NHPC Limited	17,92,631
Cochin Shipyard Limited	10,000

Notes:

- (1) Security matured and below investment grade or default as on 30th Sep 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 August 31, 2026	As on September 30, 2026
CPSE ETF	92.7357	91.0265

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 30, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.09 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

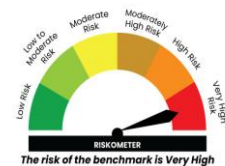
F. Call options written as at 30 Sep 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 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.)

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Monthly Portfolio Statement as on September 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
Treasury Bill						
IN002026X149	91 Days Tbill		2,40,00,000	23,976.10	3.53%	5.20%
IN002026X131	91 Days Tbill		1,60,00,000	16,000.00	2.36%	5.30%
IN002026Z278	364 Days Tbill		50,00,000	4,999.33	0.74%	4.93%
IN002026X164	91 Days Tbill		20,00,000	1,994.03	0.29%	5.20%
IN002026X156	91 Days Tbill		10,00,000	998.00	0.15%	5.23%
Triparty Repo/ Reverse Repo Instrument						
Reverse Repo						
Corporate Bond Repo						
5.26% Corporate Bond Repo (MD 01-10-2026)						
5.50% Corporate Bond Repo (MD 01-10-2026)						
Total						
OTHERS						
Cash Margin - CCIL						
Total						
Net Current Assets						
GRAND TOTAL						

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

Classification for Traded or Non Traded instruments provided by CRISIL and ICRA for last business day.

Notes:

(1) Security matured and below investment grade or default as on 30th Sep 2026 is 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 August 31, 2026	As on September 30, 2026
Regular Plan-Daily IDC	100.0050	100.0050
Direct Plan-Daily IDCW	100.0050	100.0050
Direct Plan-Growth Opt	147.8228	148.4117
Direct Plan-Monthly IDC	100.2945	100.1910
Direct Plan-Quarterly IDC	101.3190	100.4426
Direct Plan-Weekly IDC	100.0489	100.0745
Regular Plan-Growth C	146.7861	147.3616
Regular Plan-Monthly IDC	100.1943	100.1809
Regular Plan-Quarterly IDC	101.3013	100.4375
Regular Plan-Weekly IDC	100.0463	100.0733

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

Plan	Aggregate Dividend per Unit
Regular Plan-Daily IDC	0.3917
Regular Plan-Weekly IDC	0.3637
Regular Plan-Monthly IDC	0.4058
Regular Plan-Quarterly IDC	1.2579
Direct Plan-Daily IDCW	0.3983
Direct Plan-Weekly IDC	0.3701
Direct Plan-Monthly IDC	0.4125
Direct Plan-Quarterly IDC	1.2779

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/IDF/11/2010 dated 16 August 2010, please refer to Derivative Disclosure Table.

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

(7) The Average Maturity Period of the Portfolio has been 0.37 Years.

(8) Total outstanding exposure in corporate debt securities As on Sep 30, 2026 is Rs.41383.97 Lacs. Details of Investment in corporate debt securities during Month ended Sep 30, 2026 is as follows:

Name of the Schem	Counterparty	Value of investment(In lakhs)	Trade date	Maturity date	% to NAV
Nippon India Overnight	AMC Repo Clearing Limited	65,390.52	01-09-2026	02-09-2026	7.09%
Nippon India Overnight	AMC Repo Clearing Limited	54,892.13	02-09-2026	03-09-2026	6.04%
Nippon India Overnight	AMC Repo Clearing Limited	77,589.07	03-09-2026	04-09-2026	8.27%
Nippon India Overnight	AMC Repo Clearing Limited	49,979.48	04-09-2026	07-09-2026	5.27%
Nippon India Overnight	AMC Repo Clearing Limited	54,347.10	07-09-2026	08-09-2026	6.95%
Nippon India Overnight	AMC Repo Clearing Limited	45,893.77	08-09-2026	09-09-2026	4.91%
Nippon India Overnight	AMC Repo Clearing Limited	92,087.64	09-09-2026	10-09-2026	9.36%
Nippon India Overnight	AMC Repo Clearing Limited	80,424.22	10-09-2026	11-09-2026	6.80%
Nippon India Overnight	AMC Repo Clearing Limited	62,140.96	11-09-2026	15-09-2026	6.76%
Nippon India Overnight	AMC Repo Clearing Limited	64,041.13	15-09-2026	16-09-2026	7.66%
Nippon India Overnight	AMC Repo Clearing Limited	59,568.69	16-09-2026	17-09-2026	6.87%
Nippon India Overnight	AMC Repo Clearing Limited	23,716.65	17-09-2026	18-09-2026	2.96%
Nippon India Overnight	AMC Repo Clearing Limited	57,191.00	18-09-2026	21-09-2026	7.17%
Nippon India Overnight	AMC Repo Clearing Limited	57,206.75	21-09-2026	22-09-2026	6.78%
Nippon India Overnight	AMC Repo Clearing Limited	82,203.03	22-09-2026	23-09-2026	8.95%
Nippon India Overnight	AMC Repo Clearing Limited	23,811.58	23-09-2026	24-09-2026	2.56%
Nippon India Overnight	AMC Repo Clearing Limited	79,203.62	24-09-2026	25-09-2026	8.59%
Nippon India Overnight	AMC Repo Clearing Limited	78,581.08	25-09-2026	28-09-2026	10.10%
Nippon India Overnight	AMC Repo Clearing Limited	72,704.51	28-09-2026	29-09-2026	7.56%
Nippon India Overnight	AMC Repo Clearing Limited	87,702.48	29-09-2026	30-09-2026	9.08%
Nippon India Overnight	AMC Repo Clearing Limited	41,383.97	30-09-2026	01-10-2026	6.09%

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

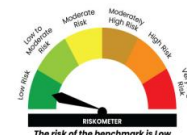
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)

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Monthly Portfolio Statement as on September 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			144.37	0.18%	
	Total			144.37	0.18%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		1,05,94,035	80,123.75	99.98%	
	Total			80,123.75	99.98%	
	OTHERS					
	Cash Margin - CCIL			0.85	\$0.00%	
	Total			0.85	0.00%	
	Net Current Assets			(125.28)	-0.16%	
	GRAND TOTAL			80,143.69	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	27.7183	26.4050
Direct Plan-IDCW Opt	27.7183	26.4050
Regular Plan-Growth O	27.2533	25.9584
Regular Plan-IDCW O	27.2533	25.9584

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 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 0.05 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

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

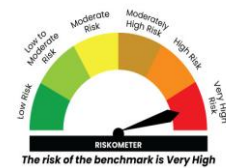
Additional notes

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)

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Monthly Portfolio Statement as on September 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	23,78,500	2,424.98	34.56%	7.37%
IN1520180035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,532.00	21.83%	7.37%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	248.00	3.53%	7.43%
IN3320180174	9.43% State Government Securities	SOVEREIGN	2,30,000	235.72	3.36%	7.42%
IN1520180333	8.14% State Government Securities	SOVEREIGN	2,10,700	214.93	3.05%	7.37%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	209.42	2.98%	7.36%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	193.91	2.76%	7.47%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	185.23	2.64%	7.46%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	173.04	2.47%	7.32%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	170.99	2.44%	7.37%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	153.43	2.19%	7.48%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	153.31	2.18%	7.42%
IN1920180172	8.3% State Government Securities	SOVEREIGN	1,40,000	143.19	2.04%	7.37%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	131.48	1.87%	7.37%
IN1520180291	8.28% State Government Securities	SOVEREIGN	70,000	71.57	1.02%	7.37%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.19	0.91%	7.37%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.19	0.73%	7.37%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.17	0.73%	7.37%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	50.99	0.73%	7.37%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	43.91	0.63%	7.44%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	40.85	0.58%	7.44%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	30.70	0.44%	7.58%
N000325C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	30.44	0.43%	7.04%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	22.89	0.33%	7.39%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.44	0.29%	7.45%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.34	0.22%	7.43%
IN1920180222	8.08% State Government Securities	SOVEREIGN	15,000	15.26	0.22%	7.37%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.30	0.19%	7.37%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.24	0.15%	7.45%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.21	0.15%	7.51%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.19	0.15%	7.42%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.05	0.14%	7.41%
Subtotal				6,732.58	95.95%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				6,732.58	95.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				108.13	1.54%	
Total				108.13	1.54%	
OTHERS						
Cash Margin - CCIL				0.61	0.01%	
Total				0.61	0.01%	
Net Current Assets				175.56	2.50%	
GRAND TOTAL				7,016.88	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	17.7819	17.7826
Direct Plan-IDCW Op	17.7819	17.7826
Regular Plan-Growth Op	17.3966	17.3930
Regular Plan-IDCW Op	17.3966	17.3930

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

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

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

(7) The Average Maturity Period of the Portfolio has been 2.46 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

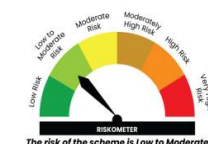
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

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

Additional notes

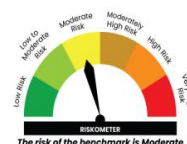
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL DYNAMIC GILT INDEX

BENCHMARK RISK-O-METER



Nippon India ETF BSE Sensex Next 50 (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on September 30, 2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed/ awaiting listing on Stock Exchanges						
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	6,512	604.44	4.37%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	17,290	501.45	3.62%	
INE17A501010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1,07,298	452.24	3.27%	
INE814H01029	Adani Power Limited	Power	2,16,803	441.95	3.19%	
INE171A01029	The Federal Bank Limited	Banks	1,26,254	401.49	2.90%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,26,517	369.90	2.67%	
INE82J01020	One 97 Communications Limited	Financial Technology (Fintech)	21,851	367.71	2.66%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	22,222	359.11	2.59%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6,546	342.79	2.48%	
INE298A01020	Cummins India Limited	Industrial Products	6,941	330.11	2.38%	
INE053A01029	The Indian Hotels Company Limited	Luxury Services	45,098	328.76	2.38%	
INE192R01011	Avenue Supermarkets Limited	Retailing	8,333	316.99	2.29%	
INE591G01025	Colgate Limited	IT - Software	17,645	309.14	2.23%	
INE245A01021	Tata Power Company Limited	Power	84,908	304.82	2.20%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	99,765	302.29	2.18%	
INE095A01012	IndusInd Bank Limited	Banks	33,444	300.23	2.17%	
INE200M01039	Varun Beverages Limited	Beverages	69,139	298.44	2.16%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	34,616	287.71	2.15%	
INE252H01021	Persistent Systems Limited	IT - Software	5,562	283.85	2.12%	
INE948L01017	AU Small Finance Bank Limited	Banks	26,742	291.73	2.11%	
INE216A01030	Britannia Industries Limited	Food Products	8,031	280.15	2.10%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	54,398	282.27	2.04%	
INE35N01020	Dixon Technologies (India) Limited	Consumer Durables	2,125	279.23	2.02%	
INE092T01019	IDFC First Bank Limited	Banks	3,39,227	276.30	2.00%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	12,384	252.88	1.83%	
INE243A01010	Indian Oil Corporation Limited	Petroleum Products	1,87,819	251.69	1.82%	
INE121J01017	Indus Towers Limited	Telecom - Services	66,058	247.02	1.78%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	6,18,125	243.66	1.76%	
INE134E01011	Power Finance Corporation Limited	Finance	74,201	241.90	1.75%	
INE83F01032	Info Edge (India) Limited	Retailing	19,550	238.12	1.72%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	10,298	235.22	1.70%	
INE128A01019	GAIL (India) Limited	Gas	1,37,758	235.15	1.70%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	2,161	232.99	1.68%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	15,603	229.52	1.66%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,44,077	222.38	1.61%	
INE271C01023	DLF Limited	Realty	32,888	221.01	1.60%	
INE028A01039	Bank of Baroda	Banks	95,134	219.76	1.59%	
INE158A01026	Marico Limited	Retailing	27,203	214.06	1.55%	
INE476A01022	Canara Bank	Agricultural Food & other Products	1,71,503	205.29	1.48%	
INE854D01024	United Spirits Limited	Beverages	14,867	200.70	1.45%	
INE160A01022	Punjab National Bank	Banks	1,76,191	199.80	1.44%	
INE795G01017	ICICI Lombard General Insurance Company Limited	Insurance	12,508	198.00	1.43%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	18,206	193.88	1.40%	
INE020B01018	REC Limited	Finance	63,244	189.35	1.37%	
INE328G01035	Yes Bank Limited	Banks	8,98,206	188.17	1.36%	
INE214T01019	LTM Limited	IT - Software	4,699	188.82	1.36%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	7,422	183.62	1.33%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	20,394	174.15	1.26%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	692	151.71	1.10%	
INE178B01034	Havells India Limited	Consumer Durables	12,829	130.23	0.94%	
	Subtotal			13,832.61	99.99%	
	(b) UNLISTED	NIL		NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			13,832.61	99.99%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			11.20	0.08%	
	Total			11.20	0.08%	
OTHERS						
	Cash Margin - CCL			0.07	\$0.00%	
	Total			0.07	0.00%	
	Net Current Assets			(1.62)	-0.03%	
	GRAND TOTAL			13,842.26	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 30th Sep 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 (₹)	
Plan/Option	As on August 31, 2026	As on September 30, 2026
Nippon India ETF BSE	93.5636	87.8595

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir(MD/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 Sep 30, 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

For the Month ended 30 Sep 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

Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)

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Monthly Portfolio Statement as on September 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	1,07,79,416	1,07,158.17	31.29%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	31,85,076	65,313.17	19.07%	
INE860A01027	HCL Technologies Limited	IT - Software	32,87,001	40,430.11	11.80%	
INE669C01036	Tech Mahindra Limited	IT - Software	23,52,932	35,858.68	10.47%	
INE591G01025	Coloforge Limited	IT - Software	12,90,031	22,563.93	6.59%	
INE262H01021	Persistent Systems Limited	IT - Software	4,02,949	21,271.68	6.21%	
INE075A01022	Wipro Limited	IT - Software	1,00,32,048	15,900.80	4.64%	
INE214T01019	LTM Limited	IT - Software	3,43,987	13,914.27	4.06%	
INE356A01018	Mphasis Limited	IT - Software	4,90,554	10,568.50	3.09%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	88,447	9,401.92	2.75%	
	Subtotal			3,42,381.23	99.97%	
(b) UNLISTED						
				NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,42,381.23	99.97%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			368.33	0.11%	
	Total			368.33	0.11%	
OTHERS						
	Cash Margin - CCIL			2.06	\$0.00%	
	Total			2.06	0.00%	
	Net Current Assets			(251.88)	-0.08%	
	GRAND TOTAL			3,42,499.74	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
Oracle Financial Services Software Limited	4,000
Wipro Limited	12,90,576
LTM Limited	30,000

Notes:

(1) Security matured and below investment grade or default as on 30th Sep 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 August 31, 2026	As on September 30, 2026
NIPPON INDIA ETF N	34.6752	30.7943

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) During the period, the portfolio turnover ratio is 0.57 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

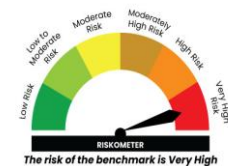
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

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

Additional notes

- "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.
- 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

¹² Non-Traded Securities/Stock Securities
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Disclosure of Yield to Call
 *Web Reference is "AMT Bond Practices Guidelines Circular No. 80-2020 - 21 on 'Valuation of AT1 Bonds and Tier 2 Bonds' disclosure of Yield to Call" as follows

(1) Recently matured and before investment grade or default as on 30th Sep 2020 is Rs.50 and its percentage to Net Asset Value is 50

(1) Total underwriting expenses in distribution (not contents) on 30-Sep-20, 2020 are (using positions in Future P/L, 012-003, 041-Loss and Interest Note for exp. 00, 2020) Loss. For details on derivative positions for the Month ended 30-Sep-20, 2020, please refer to Derivative Disclosure Tables.

Total expense due to future non-binding contracts as a % of revenues is 3.00%

DOI: 10.1002/for



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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 September 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			303.65	1.44%	
	Total			303.65	1.44%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		57,07,067	14,429.18	68.29%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		16,05,918	3,646.08	17.26%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDI PI-GrOp		79,05,367,888	2,788.87	13.20%	
	Total			20,864.13	98.75%	
	OTHERS					
	Cash Margin - CCIL			1.77	0.01%	
	Total			1.77	0.01%	
	Net Current Assets			(40.66)	-0.20%	
	GRAND TOTAL			21,128.89	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	21.5498	20.3658
Direct Plan-IDCW Op	21.5498	20.3658
Regular Plan-Growth Op	21.0013	19.8414
Regular Plan-IDCW Op	21.0013	19.8414

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 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 0.05 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

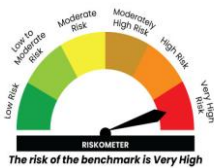
Additional notes

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



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/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s).)

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Monthly Portfolio Statement as on September 30, 2026

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
	Triparty Repurchase Agreement					
	Triparty Repo			6,098.12	2.02%	
	Total			6,098.12	2.02%	
Exchange Traded Funds						
NIF204KB1715	Nippon India ETF - Gold Bees		4,11,15,020	49,991.75	16.60%	
NIF204KC1402	Nippon India Silver ETF		66,03,520	13,842.30	4.60%	
Mutual Fund Units						
NIF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		7,15,65,425.058	68,428.14	22.72%	
NIF204K01E14	Nippon India Growth Mid Cap Fd-Direct Plan-Growth Opt		13,00,238.033	62,000.37	20.60%	
NIF204K01D10	Nippon India Mid Cap Fd-Direct Plan-Growth Opt		13,20,16,010.056	46,572.87	15.46%	
NIF204K01B32	Nippon India Short Term Fd-Direct Plan-Growth Opt		4,90,90,149.505	30,218.91	10.03%	
NIF204K01X18	Nippon India Gilt Sec Fund-Direct Plan-Growth Opt		5,03,68,249.721	22,276.87	7.40%	
NIF204K01C15	Nippon India Small Cap Fund-Direct Plan-Growth Opt		11,42,098.861	2,336.87	0.78%	
	Total			2,85,717.88	98.19%	
OTHERS						
	Cash Margin - CCIL			38.16	0.01%	
	Total			38.16	0.01%	
	Net Current Assets			(634.96)	-0.22%	
	GRAND TOTAL			3,97,218.13	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 rated and below investment grade or default as on 30th Sep 2026 is Rs. Nil and its percentage to Net Asset Value is Nil.

(2) Aggregate value of liquid 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Opt	25.4331	24.4145
Direct Plan-IDCW Opt	25.4331	24.4145
Regular Plan-Growth Opt	24.0726	23.0899
Regular Plan-IDCW Opt	24.0726	23.0899

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cr/MID/DF11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

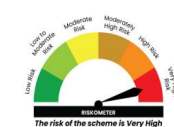
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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.

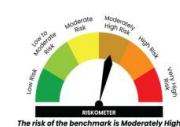
2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)

[Index](#)

Monthly Portfolio Statement as on September 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	14,71,283	10,426.98	14.73%	
INE022A01018	Reliance Industries Limited	Petroleum Products	7,24,480	8,599.58	12.15%	
INE090A01021	ICICI Bank Limited	Banks	6,07,412	8,028.16	11.34%	
INE062A01020	State Bank of India	Banks	6,71,668	6,444.65	9.10%	
INE090A01021	Infosys Limited	IT - Software	4,64,185	4,614.46	6.52%	
INE154A01025	ITC Limited	Diversified FMCG	15,01,688	3,945.69	5.57%	
INE238A01034	Axis Bank Limited	Banks	3,11,898	3,823.87	5.40%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,00,875	2,937.38	4.15%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	6,38,559	2,662.79	3.76%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,26,939	2,603.01	3.68%	
INE522F01014	Coal India Limited	Consumable Fuels	5,62,118	2,389.00	3.37%	
INE733E01010	NTPC Limited	Power	7,05,278	2,276.28	3.22%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	8,02,255	2,274.39	3.21%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,02,716	1,909.18	2.70%	
INE081A01020	Tata Steel Limited	Ferrous Metals	8,88,698	1,637.87	2.31%	
INE860A01027	HCL Technologies Limited	IT - Software	1,29,238	1,589.63	2.25%	
INE752E01010	Power Grid Corporation of India Limited	Power	5,82,326	1,516.96	2.14%	
INE047A01021	Greaves Industries Limited	Cement & Cement Products	47,874	1,465.85	2.07%	
INE918D01026	Bajaj Finserv Limited	Finance	51,150	885.56	1.25%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	57,503	709.01	1.00%	
	Subtotal			70,740.30	99.92%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			70,740.30	99.92%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			329.99	0.47%	
	Total			329.99	0.47%	
	OTHERS					
	Cash Margin - CCIL			1.93	\$0.00%	
	Total			1.93	0.00%	
	Net Current Assets			(279.00)	-0.39%	
	GRAND TOTAL			70,793.22	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	17.6525	16.6274
Direct Plan-IDCW Opti	17.6525	16.6274
Regular Plan-Growth C	17.1167	16.1158
Regular Plan-IDCW Op	17.1167	16.1158

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.56 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

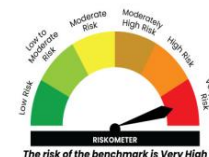
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Sep 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

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

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Monthly Portfolio Statement as on September 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	2,50,99,900	24,621.95	94.71%	6.90%
IN0020250067	6.01% Government of India	SOVEREIGN	5,01,300	487.33	1.87%	6.97%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	345.16	1.33%	6.87%
	Subtotal			25,454.44	97.91%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			25,454.44	97.91%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			331.80	1.28%	
	Total			331.80	1.28%	
	OTHERS					
	Cash Margin - CCIL			2.23	0.01%	
	Total			2.23	0.01%	
	Net Current Assets			209.10	0.80%	
	GRAND TOTAL			25,997.57	100.00%	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 97.91%

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 30th Sep 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 August 31, 2026	As on September 30, 2026
Nippon India ETF Nifty	66.0483	65.7248

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 4.3 Years.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

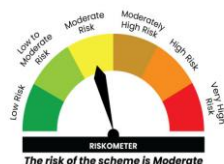
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Sep 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**



Nippon India Nifty Pharma ETF (An open ended scheme replicating/ tracking NIFTY Pharma Index)

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Monthly Portfolio Statement as on September 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	18,64,349	33,867.76	19.50%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,23,780	20,792.52	11.97%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	6,85,768	13,578.21	7.82%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	9,90,875	13,337.18	7.68%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	10,73,602	13,239.98	7.62%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,59,104	12,436.99	7.16%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,27,699	8,683.15	5.00%	
INE408A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,86,612	8,136.15	4.69%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,65,105	6,189.41	3.56%	
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals & Biotechnology	1,06,169	5,482.04	3.16%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	4,36,319	5,070.03	2.92%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,99,532	4,995.88	2.88%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2,44,621	4,713.85	2.71%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	12,27,131	4,544.07	2.62%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,40,334	4,068.84	2.34%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	2,43,541	3,712.78	2.14%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,45,451	3,078.18	1.77%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	80,268	2,906.34	1.67%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	9,176	2,488.99	1.43%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	10,93,760	2,258.83	1.30%	
	Subtotal			1,73,581.18	99.94%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,73,581.18	99.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			316.03	0.18%	
	Total			316.03	0.18%	
	OTHERS					
	Cash Margin - CCIL			1.75	\$0.00%	
	Total			1.75	0.00%	
	Net Current Assets			(254.53)	-0.12%	
	GRAND TOTAL			1,73,644.43	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Nippon India Nifty Pha	27.9587	27.1847

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

For the Month ended 30 Sep 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



Nippon India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

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Monthly Portfolio Statement as on September 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						
INE00A01021	HDFC Bank Limited	Banks	49,26,002	65,113.58	7.07%	
INE03A01034	HDFC Bank Limited	Banks	79,92,400	53,807.34	5.84%	
INE23A01054	Airtel India Limited	Banks	29,35,000	50,985.10	5.57%	
INE00A01018	Pollcon India Limited	Petroleum Products	28,33,024	31,261.12	3.39%	
INE00A01030	Larsen & Toubro Limited	Construction	6,46,100	24,298.86	2.64%	
INE10A01026	Maruti Suzuki India Limited	Automobiles	2,88,028	21,799.62	2.36%	
INE75A01035	Samartham Multireson International Limited	Auto Components	1,28,67,231	21,007.04	2.28%	
INE78T01015	Samtel Limited	Retailing	65,61,721	20,367.51	2.21%	
INE02A01020	State Bank of India	Banks	19,10,000	18,326.45	1.99%	
INE48201010	Hydrex Oil Engine Limited	Industrial Products	7,93,712	18,288.71	1.98%	
INE29A01032	Bajaj Finance Limited	Finance	16,66,050	17,902.88	1.94%	
INE44P01028	Radio Shastri Limited	Broadcasting	4,01,208	17,516.65	1.90%	
INE39T01024	Bharti Airtel Limited	Telecom - Services	9,97,073	17,516.27	1.90%	
INE34S01028	Maruti Suzuki India Limited	Pharmaceuticals & Biotechnology	6,88,366	17,230.03	1.87%	
INE74A01030	Arvind Sweet Limited	Food Products	15,03,380	15,359.51	1.67%	
INE06P01020	Hydrex Aeronautics Limited	Aerospace & Defense	3,19,760	14,926.40	1.62%	
INE73S01010	NTPC Limited	Power	45,50,000	14,688.10	1.59%	
INE25T01026	Bharat Heavy Electricals Limited	Electrical Equipment	30,00,000	14,542.50	1.58%	
INE44L01027	InfraGlobe Aviation Limited	Transport Services	2,89,916	14,369.57	1.56%	
INE01C01025	Colgate Limited	IT - Software	6,17,784	14,302.86	1.55%	
INE14P01017	Remsons Energy India Limited	Electrical Equipment	4,30,572	13,779.30	1.50%	
INE68A01028	Corrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,09,917	13,036.62	1.42%	
INE58B01010	Maruti Suzuki India Limited	Automobiles	1,03,716	12,411.69	1.36%	
INE00A01021	Hydrex Limited	IT - Software	12,55,841	12,482.33	1.35%	
INE19Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,33,446	12,374.14	1.34%	
INE1CZ01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	28,51,548	11,939.20	1.30%	
INE00A01014	Swiggy Limited	Retailing	45,29,528	11,529.47	1.26%	
INE23T01036	Kotak Mahindra Bank Limited	Banks	26,18,820	10,920.48	1.19%	
INE00A01030	Vysim Pharmaceuticals Limited	Pharmaceuticals	26,58,686	10,621.52	1.15%	
INE129S01011	Avenue Supermarts Limited	Retailing	2,78,747	10,590.29	1.15%	
INE74S01043	Muti Community Exchange of India Limited	Capital Markets	3,19,389	10,541.11	1.14%	
INE44A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	10,45,216	10,402.03	1.13%	
INE69C01036	Tech Mahindra Limited	IT - Software	6,84,859	10,437.25	1.13%	
INE17A01010	Tata Motors Ltd.	Agricultural, Commercial & Construction Vehicles	23,44,414	9,895.22	1.07%	
INE49A01020	Trent Limited	Retailing	3,71,470	9,746.46	1.06%	
INE46Z01017	Adi Small Finance Bank Limited	Banks	14,45,678	9,556.16	1.04%	
INE04A01015	Hydrex Petroleum Corporation Limited	Petroleum Products	25,63,037	8,970.60	0.97%	
INE10D01026	Godrej Consumer Products Limited	Personal Products	10,06,100	8,551.93	0.93%	
INE04T01032	His Eklav Limited	Retailing	7,00,000	8,542.68	0.93%	
INE87Z01023	Dreyfus International Limited	Luxury Services	66,26,012	8,502.74	0.92%	
INE39T01024	Happy Fountains Limited	Industrial Products	6,97,160	8,219.56	0.89%	
INE43A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	99,828	8,151.46	0.88%	
INE12A01024	Cholamandalam Investment and Finance Company Ltd	Finance	4,93,846	7,898.21	0.85%	
INE06Z01020	One IT Communications Limited	Financial Technology (Fintech)	4,46,000	7,800.41	0.85%	
INE0N01011	NTPC Green Energy Limited	Power	82,42,408	7,699.93	0.84%	
INE39A01020	Green Technologies India Limited	Consumer Durables	58,671	7,689.90	0.83%	
INE38A01022	Proton Cable Limited	Industrial Products	5,22,884	7,583.39	0.82%	
INE25A01025	Vedanta Limited	Chemical Metals	26,91,548	7,488.11	0.81%	
INE97A01010	Tube Investments of India Limited	Auto Components	10,00,000	7,125.00	0.77%	
INE44A01026	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,86,698	7,024.57	0.76%	
INE06A01021	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,50,327	6,795.53	0.74%	
INE1E401019	Vishal Mega Mart Limited	Retailing	67,67,389	6,635.06	0.74%	
INE47T01026	PS Financial Limited	Financial Technology (Fintech)	13,35,951	6,766.56	0.73%	
INE32A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,25,000	6,598.15	0.72%	
INE79T01020	Jalisco Foodsports Limited	Luxury Services	14,17,198	6,471.93	0.70%	
INE14C01028	Dishman Limited	Transport Services	15,45,740	6,352.91	0.69%	
INE34S01021	Bharti Resonance Limited	Telecom - Services	4,39,938	6,260.49	0.68%	
INE77A01013	Philips of India Limited	Consumer Durables	6,47,211	5,939.85	0.64%	
INE29S01018	Coromandel Chemicals Consumer Electronics Limited	Consumer Durables	27,16,907	5,660.37	0.62%	
INE15A01013	Tata Communications Limited	Telecommunications Services	1,37,240	5,588.42	0.61%	
INE28A01028	Titan Company Limited	Consumer Durables	1,20,000	5,504.40	0.60%	
INE03A01024	Sarans Limited	Electrical Equipment	14,87,212	5,335.30	0.58%	
INE18T01010	KPN Technologies Limited	Capital Markets	6,33,727	5,321.31	0.58%	
INE8S01025	Apna Value Housing Finance India Limited	Finance	22,51,846	5,236.32	0.57%	
INE26A01018	Nippon India Limited	IT - Software	5,35,665	5,077.17	0.55%	
INE14A01033	Cholamandalam Financial Holdings Limited	Finance	3,56,657	4,943.98	0.54%	
INE1C401015	Mediabank Limited	Media	21,95,634	4,932.23	0.54%	
INE7101019	Bijapur Enterprises Limited	Realty	6,47,197	4,871.50	0.53%	
INE70T01026	Balkrishna Industries Limited	Auto Components	2,61,717	4,270.35	0.46%	
INE09A01027	Zensar Technologies Limited	IT - Software	9,89,732	4,177.66	0.45%	
INE14T01019	LTM Limited	IT - Software	97,588	3,947.43	0.43%	
INE12N01016	BSL Life Insurance Company Limited	Insurance	2,35,977	3,796.55	0.41%	
INE07A01024	Ambika Cement Limited	Cement & Cement Products	9,73,227	3,639.87	0.40%	
INE35A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	3,646.10	0.40%	
INE13B01020	Cleant Limited	IT - Services	2,98,151	3,262.70	0.36%	
INE39P01022	Syngene International Limited	Healthcare Services	6,43,000	3,092.77	0.33%	
INE04A01022	HealthPo Health Services Limited	Retailing	4,00,000	2,947.06	0.32%	
INE78T01018	Tata Capital Limited	Finance	8,60,076	2,787.82	0.30%	
INE24A01028	Blissview Jewellery and Lifestyle Limited	Consumer Durables	3,06,612	2,437.11	0.26%	
INE17D01025	HDFC Asset Management Company Limited	Capital Markets	1,00,000	2,380.70	0.26%	
INE34S01010	LG Electronics India Ltd.	Consumer Durables	1,20,237	2,072.38	0.23%	
INE77A01010	Harman International India Limited	Industrial Manufacturing	5,621	1,880.79	0.20%	
INE9S01015	New Bupa Health Insurance Company Limited	Insurance	22,02,194	1,647.46	0.18%	
INE10R01019	Arka Space Solutions Limited	Commercial Services & Supplies	4,74,863	1,155.12	0.13%	
Subtotal				9,11,798.86	99.94%	
INE01M01026	ICICI Prudential Mutual Fund - Growth	Mutual Funds	2,74,525	746.65	0.08%	
Subtotal				746.65	0.08%	
(b) UNLISTED				Nil	Nil	Nil
Subtotal				Nil	Nil	Nil
Total				9,12,545.51	99.92%	
Money Market Instruments						
Tripartite Repo/Reverse Repo Instrument						
Tripartite Repo				10,497.58	1.14%	
Tripartite Reverse Repo				10,497.58	1.14%	
OTHERS						
Loan Margin - CCL				61.23	0.01%	
Total				61.23	0.01%	
Net Asset Assets				9,12,545.51	99.93%	
GRAND TOTAL				9,12,545.51	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 notated and below investment grade or default as on 30th Sep 2026 is Rs Nil and its percentage to Net Asset Value is Nil

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

(3) Plan/Option wise up and Net Asset Values (NAV) are as follows:

Plan/Option	As on August 31, 2026	NAV per unit (Rs)	As on September 30, 2026
Direct Plan-Direct Growth	18.2471		17.9875
Direct Plan-Direct Divd	18.2471		17.9875
Regular Plan-Direct Growth	17.9366		16.9932
Regular Plan-Direct Divd	17.9366		16.9932

(4) Dividend declared during the Month ended Sep 30, 2026 is Nil

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

(6) Total Market value of investments in foreign securities/ICRA/GDRs as at Sep 30, 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

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

Additional notes

1. "NAV" 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.

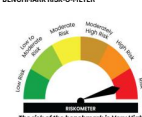
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



Nippon India Taiwan Equity Fund (An Open Ended Equity Scheme investing in Taiwan Focused theme)

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Monthly Portfolio Statement as on September 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						
TW00002454006	MediaTek Incorporation	Semiconductors	66,254	9,794.74	8.54%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	44,207	6,807.70	5.94%	
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	1,05,527	6,769.82	5.90%	
TW0002408002	Nanya Technology Corporation	Semiconductors	4,14,380	6,462.22	5.63%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,910	4,456.49	3.89%	
TW0002368004	Delta Electronics Inc	Electronic Components	78,261	4,444.50	3.87%	
TW0003037008	Unimicron Technology Corp	Electronic Components	1,21,679	4,296.05	3.75%	
TW0002383007	Elite Material Co Ltd	Electronic Components	26,902	3,989.21	3.48%	
TW0002327004	Yageo Corporation	Electronic Components	2,41,707	3,980.02	3.47%	
TW0003017000	Asia Vital Components Co Ltd	Technology Hardware, Storage & Peripherals	36,446	3,761.77	3.28%	
TW0006515000	WinWay Technology Co. Ltd	Semiconductor Materials & Equipment	21,038	3,748.65	3.27%	
TW0002345006	Accotn Technology Corporation	Communications Equipment	69,627	3,713.57	3.24%	
TW0002368008	Gold Circuit Electronics Ltd	Electronic Components	1,04,628	3,521.13	3.07%	
TW0006805005	Fositek Corp	Electronic Components	40,281	2,971.44	2.59%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	39,503	2,943.73	2.57%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	37,384	2,915.00	2.54%	
TW0002337003	Macronix International Co Ltd	Semiconductors	7,65,414	2,817.40	2.46%	
KYG377541019	GCS Holdings Inc	Semiconductors	1,82,296	2,673.08	2.33%	
TW0006187008	All Ring Tech Co Ltd	Electronic Equipment & Instruments	66,317	2,610.43	2.28%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	51,948	2,587.13	2.26%	
TW0003264008	Ardentec Corporation	Semiconductors	3,28,167	2,401.10	2.09%	
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	11,680	2,386.53	2.08%	
TW0003163002	Browave Corp	Communications Equipment	1,10,786	2,140.48	1.87%	
TW0003529004	eMemory Technology Inc	Semiconductors	20,461	2,031.95	1.77%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	65,460	2,006.28	1.75%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,66,588	1,994.75	1.74%	
TW0002313004	Compex Manufacturing Co Ltd	Electronic Components	2,73,416	1,860.83	1.62%	
TW0003709008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	7,54,250	1,797.23	1.57%	
TW0008358003	Co-Tech Development Corp.	Electronic Components	1,15,617	1,719.66	1.50%	
TW0003131009	Grand Process Technology Corporation	Semiconductor Materials & Equipment	5,188	393.62	0.34%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	11,939	187.62	0.16%	
	Subtotal			1,04,184.13	90.85%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			1,04,184.13	90.85%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,937.45	9.54%	
	Total			10,937.45	9.54%	
OTHERS						
	Cash Margin - CCIL			65.22	0.06%	
	Total			65.22	0.06%	
	Net Current Assets			(464.59)	-0.45%	
	GRAND TOTAL			1,14,701.91	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 30th Sep 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 August 31, 2026 | As on September 30, 2026 |
| Direct Plan-Growth Op | 37.3024 | 37.9484 |
| Direct Plan-IDCW Opt | 37.3024 | 37.9484 |
| Regular Plan-Growth C | 34.8431 | 35.4093 |
| Regular Plan-IDCW Op | 34.8431 | 35.4093 |
- (4) Dividend declared during the Month ended Sep 30, 2026 is NIL.
 - (5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Rs 104184.13 Lacs
 - (7) During the period, the portfolio turnover ratio is 0.61 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 Sep 2026: NIL

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: NIL

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

For the Month ended 30 Sep 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 Sep 2026: NIL

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

For the Month ended 30 Sep 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 Sep 2026: NIL

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

For the Month ended 30 Sep 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 Sep 2026: NIL

F. Call options written as at 30 Sep 2026: NIL

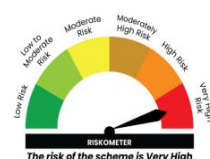
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Sep 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 - TAIWAN CAPITALIZATION WEIGHTED STOCK INDEX (TAIEX)
BENCHMARK RISK-O-METER

Nippon India Nifty Auto ETF (An open ended scheme replicating/ tracking NIFTY Auto Index)

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Monthly Portfolio Statement as on September 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	3,40,964	10,058.44	22.26%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	49,629	5,939.10	13.14%	
INE917I01010	Bajaj Auto Limited	Automobiles	41,640	4,527.93	10.02%	
INE066A01021	Eicher Motors Limited	Automobiles	52,653	3,764.69	8.33%	
INE494B01023	TVS Motor Company Limited	Automobiles	89,642	3,680.70	8.14%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	16,85,690	2,752.38	6.09%	
INE158A01026	Hero MotoCorp Limited	Automobiles	49,547	2,596.76	5.75%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,97,121	2,259.84	5.00%	
INE465A01025	Bharat Forge Limited	Auto Components	1,06,050	2,042.52	4.52%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	10,92,324	1,684.25	3.73%	
INE323A01026	Bosch Limited	Auto Components	3,311	1,559.48	3.45%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,71,599	1,424.27	3.15%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	54,292	1,102.67	2.44%	
INE974X01010	Tube Investments of India Limited	Auto Components	40,729	967.31	2.14%	
INE405E01023	UNO Minda Limited	Auto Components	69,434	812.38	1.80%	
	Subtotal			45,172.72	99.96%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			45,172.72	99.96%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			56.71	0.13%	
	Total			56.71	0.13%	
	OTHERS					
	Cash Margin - CCIL			0.33	\$0.00%	
	Total			0.33	0.00%	
	Net Current Assets			(34.67)	-0.09%	
	GRAND TOTAL			45,195.09	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.

Notes:

- (1) Security matured and below investment grade or default as on 30th Sep 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 August 31, 2026 | As on September 30, 2026 |
| Nippon India Nifty Auto | 298.5479 | 272.1366 |
- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
 - (5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

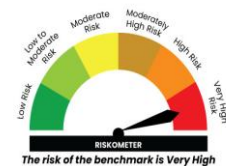
F. Call options written as at 30 Sep 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 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)

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Monthly Portfolio Statement as on September 30, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)		13,88,884	30,70,962.01	98.44%	
	Subtotal			30,70,962.01	98.44%	
	Total			30,70,962.01	98.44%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			111.92	\$0.00%	
	Total			111.92	0.00%	
	OTHERS					
	Cash Margin - CCIL			0.85	\$0.00%	
	Total			0.85	0.00%	
	Net Current Assets			48,495.71	1.56%	
	GRAND TOTAL			31,19,570.49	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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 48750.29 Lacs.

Notes:

(1) Security matured and below investment grade or default as on 30th Sep 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 August 31, 2026	As on September 30, 2026
Nippon India Silver ET	224.4170	209.5899

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

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

(7) During the period, the portfolio turnover ratio is 0.77 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

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

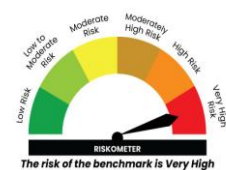
Additional notes

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)

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Monthly Portfolio Statement as on September 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			525.80	0.12%	
	Total			525.80	0.12%	
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		20,77,30,115	4,35,443.87	100.01%	
	Total			4,35,443.87	100.01%	
	OTHERS					
	Cash Margin - CCIL			3.33	\$0.00%	
	Total			3.33	0.00%	
	Net Current Assets			(592.22)	-0.13%	
	GRAND TOTAL			4,35,380.76	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Option	35.5656	33.3947
Direct Plan-IDCW Option	35.5656	33.3947
Regular Plan-Growth Option	34.9656	32.8240
Regular Plan-IDCW Option	34.9656	32.8240

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 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 0.17 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

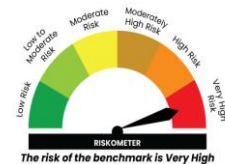
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Sep 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 Fixed Maturity Plan - XLIII -Series 5 (A Close Ended Income Scheme.Relatively high interest rate risk and Moderate Credit Risk)

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Monthly Portfolio Statement as on September 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	77,22,500	7,845.33	41.16%	7.06%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,239.03	32.73%	7.11%
IN1020180080	8.39% State Government Securities	SOVEREIGN	7,52,000	767.88	4.03%	7.12%
N000628C072	GOI STRIPS (MD 16/06/2028)	SOVEREIGN	5,48,000	489.73	2.57%	6.80%
IN1602180035	8.57% State Government Securities	SOVEREIGN	4,60,000	469.92	2.47%	7.36%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	460.59	2.42%	6.80%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	293.71	1.54%	7.06%
N3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	228.88	1.20%	7.16%
N000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	205.60	1.08%	6.87%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	199.13	1.04%	7.37%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	174.55	0.92%	7.26%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	143.08	0.75%	7.04%
N000628C031	7.63% GOI (MD 17/06/2059)-Strips (C)-(MD 17/06/2028)	SOVEREIGN	1,42,800	127.40	0.67%	6.81%
IN3120180036	8.15% State Government Securities	SOVEREIGN	1,20,000	122.15	0.64%	7.06%
N2820180015	7.99% State Government Securities	SOVEREIGN	1,08,700	110.13	0.58%	7.19%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	81.67	0.43%	7.38%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.12	0.37%	7.04%
IN1620170150	8.29% State Government Securities	SOVEREIGN	60,000	61.05	0.32%	7.12%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	60.78	0.32%	7.16%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.07	0.27%	7.18%
N2820180049	8.34% State Government Securities	SOVEREIGN	50,000	50.97	0.27%	7.20%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	50.88	0.27%	7.04%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	50.79	0.27%	7.12%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.52	0.21%	7.03%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.55	0.13%	7.14%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.46	0.11%	7.12%
N3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.42	0.11%	7.37%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.69	0.07%	7.04%
N2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.24	0.05%	7.20%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.22	0.05%	7.24%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.17	0.05%	7.14%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.14	0.04%	7.06%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.03	0.04%	7.05%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.32	0.03%	7.05%
N000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.86	0.03%	6.04%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.04	0.01%	7.18%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.03	0.01%	7.16%
N000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.91	0.01%	6.28%
Subtotal				18,540.04	97.27%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				18,540.04	97.27%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				35.41	0.19%	
Total				35.41	0.19%	
OTHERS						
Cash Margin - CCIL				0.21	0.00%	
Total				0.21	0.00%	
Net Current Assets				487.02	2.54%	
GRAND TOTAL				19,062.68	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Opt	13.5565	13.5851
Direct Plan-IDCW Opt	13.5565	13.5851
Regular Plan-Growth Opt	13.4352	13.4612
Regular Plan-IDCW Opt	13.4352	13.4612

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is NIL.

(7) The Average Maturity Period of the Portfolio has been 1.62 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

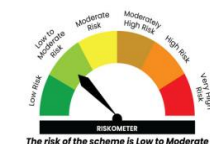
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

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.

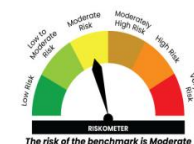
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER



Nippon India Nifty AAA CPSE Bond Plus
SD - Apr 2027 Maturity (60-68 Index Fund)(An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60-68 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on September 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						
N1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,079.94	4.12%	6.12%
N2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,108.38	3.45%	6.18%
N1920160117	7.86% State Government Securities	SOVEREIGN	46,73,000	9,445.12	3.23%	6.12%
N1920160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,548.75	2.58%	6.12%
N2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,268.04	2.49%	6.16%
N1920200347	6.98% State Government Securities	SOVEREIGN	65,00,000	6,915.38	2.22%	6.11%
N3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,037.82	2.06%	6.23%
N3202170019	6.97% State Government Securities	SOVEREIGN	50,00,000	5,036.98	1.72%	6.32%
N2920160438	7.85% State Government Securities	SOVEREIGN	40,00,000	4,030.57	1.38%	6.15%
N2420160115	7.92% State Government Securities	SOVEREIGN	40,00,000	4,030.37	1.38%	6.23%
N3202016039	7.2% State Government Securities	SOVEREIGN	35,00,000	3,510.55	1.20%	6.13%
N1920160125	7.59% State Government Securities	SOVEREIGN	30,00,000	3,021.92	1.03%	6.12%
N320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,512.77	0.88%	6.11%
N2120160207	7.8% State Government Securities	SOVEREIGN	25,00,000	2,512.06	0.88%	6.16%
N320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,512.02	0.88%	6.16%
N2020200200	7.72% State Government Securities	SOVEREIGN	20,00,000	2,506.44	0.86%	6.19%
N3120161424	7.62% State Government Securities	SOVEREIGN	20,00,000	2,014.90	0.69%	6.12%
N1620160252	7.64% State Government Securities	SOVEREIGN	20,00,000	2,014.74	0.69%	6.15%
N1920160209	7.08% State Government Securities	SOVEREIGN	17,84,500	1,799.87	0.61%	6.06%
N320160104	7.81% State Government Securities	SOVEREIGN	15,00,000	1,507.67	0.51%	6.10%
N2420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,504.28	0.51%	6.19%
N3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,503.82	0.51%	6.07%
N1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,503.88	0.51%	6.07%
N3120160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,503.87	0.51%	6.09%
N3202016041	7.87% State Government Securities	SOVEREIGN	10,00,000	1,007.64	0.34%	6.17%
N3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,006.62	0.34%	6.12%
N1920160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,003.42	0.33%	6.72%
N3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,001.62	0.34%	5.64%
N2420160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,001.59	0.34%	6.65%
N2920200036	8.31% State Government Securities	SOVEREIGN	5,00,000	505.14	0.17%	6.36%
N2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	503.05	0.17%	6.20%
N2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	503.35	0.17%	6.35%
N2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	503.19	0.17%	6.20%
N2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	501.75	0.17%	6.09%
N1920160160	7.24% State Government Securities	SOVEREIGN	5,00,000	501.74	0.17%	6.09%
N2920160412	7.59% State Government Securities	SOVEREIGN	3,00,000	301.47	0.10%	6.13%
N2220160388	7.15% State Government Securities	SOVEREIGN	3,00,000	300.16	0.10%	6.02%
N1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.13	0.01%	6.15%
Non Convertible Debentures						
NE261F08E5F5	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	20,000	20,021.94	6.83%	7.24%
NE035F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,923.63	6.48%	7.06%
NE030F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,800	17,839.55	6.09%	6.38%
NE020B06A3	7.52% REC Limited**	CRISIL AAA	1,212	10,127.75	3.48%	6.38%
NE020B08FX4	6.37% REC Limited**	ICRA AAA	10,000	9,950.92	3.40%	7.16%
NE146E07B79	6.26% Power Finance Corporation Limited**	CRISIL AAA	850	8,514.65	2.91%	7.03%
NE752E070C4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,001.51	2.73%	6.47%
NE020B08W9	7.71% REC Limited**	CRISIL AAA	7,550	7,509.28	2.56%	7.08%
NE146E08B20	7.23% Power Finance Corporation Limited**	CRISIL AAA	750	7,496.42	2.58%	7.04%
NE200E08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,916.56	2.02%	6.43%
NE146E08B1	7.73% Power Finance Corporation Limited**	CRISIL AAA	560	5,648.73	1.93%	7.08%
NE200E08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,524.87	1.89%	7.18%
NE020B08A8	7.85% REC Limited**	CRISIL AAA	518	5,191.05	1.77%	7.17%
NE752E070E0	7.69% Power Grid Corporation of India Limited**	CRISIL AAA	500	5,014.05	1.71%	6.92%
NE146E08A28	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,001.19	1.71%	7.41%
NE020B08C7	7.64% REC Limited**	ICRA AAA	5,000	4,997.18	1.71%	7.50%
NE848E07A11	7.38% NPFC Limited**	ICRA AAA	4,500	3,300.79	1.13%	6.91%
NE752E07J1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	250	2,520.84	0.86%	6.92%
NE200E08360	8.15% Nuclear Power Corporation Of India Limited**	ICRA AAA	250	2,511.31	0.86%	7.16%
NE848E07AP1	7.5% NPFC Limited**	ICRA AAA	1,250	2,500.38	0.85%	6.14%
NE559F089K5	7.75% Small Industries Dev Bank of India	CRISIL AAA	2,000	2,003.58	0.68%	7.55%
NE752E07NA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,002.24	0.68%	6.24%
NE035F09E12	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	160	1,686.73	0.58%	6.38%
NE020B08A20	7.54% REC Limited**	CRISIL AAA	150	1,502.45	0.51%	6.50%
NE752E07A83	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,005.62	0.34%	8.38%
NE848E08250	7.59% NPFC Limited**	CARE AAA	1,000	1,001.18	0.34%	6.96%
NE752E07JL3	8.65% Power Grid Corporation of India Limited**	ICRA AAA	60	750.77	0.25%	6.25%
NE848E07385	8.85% NPFC Limited**	ICRA AAA	500	502.67	0.17%	6.96%
NE752E07N70	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.65	0.17%	7.20%
NE261F08E2D	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	500.98	0.17%	6.63%
NE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	500.03	0.17%	6.90%
NE848E07K60	6.8% NPFC Limited**	ICRA AAA	250	498.21	0.17%	7.20%
NE752E08A68	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	497.48	0.17%	6.92%
NE261F08E84	7.45% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	240.05	0.08%	6.35%
Subtotal				2,89,651.80	95.76%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,89,651.80	95.76%	
Money Market Instruments						
Certificate of Deposit						
NE514E16C09	Export Import Bank of India**	CRISIL A1+	500	2,445.24	0.83%	6.69%
Triparty Repo/ Reverse Repo Instrument				798.20	0.27%	
Triparty Repo				3,242.44	1.16%	
OTHERS						
Cash Margin - CCL				6.12	0.00%	
Total				6.12	0.00%	
Net Current Assets				9,176.84	3.14%	
GRAND TOTAL				2,93,095.75	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 - 75.7%

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 notated and below investment grade or default as on 30th Sep 2026 is Rs Nil and its percentage to Net Asset Value is Nil

(2) Aggregate value of liquid 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 Value (NAV) are as follows:

Face Value Per Unit (₹)	NAV per unit (₹)	
Plan/Option	As on August 31, 2026	As on September 30, 2026
Direct Plan-Growth-O	13.1491	13.2117
Direct Plan-DOW-O	12.7987	12.8596
Regular Plan-Growth-O	13.0474	13.1078
Regular Plan-DOW-O	12.7291	12.7859

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

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

(6) Total Market value of investments in money securities/HDRs/GDRs as at Sep 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.37 Years.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Sep 2026: NIL.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

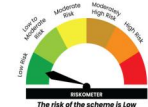
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

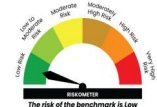
1. "NAV" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

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 September 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						
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,15,289	5,533.87	4.73%	
INE733E01010	NTPC Limited	Power	14,89,302	4,806.72	4.11%	
INE917D1010	Bajaj Auto Limited	Automobiles	43,128	4,689.74	4.01%	
INE196A01026	Marico Limited	Agricultural Food & other Products	5,93,173	4,662.34	3.99%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	56,254	4,593.42	3.93%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,72,469	4,449.71	3.81%	
INE090A01021	ICICI Bank Limited	Banks	3,34,247	4,417.74	3.78%	
INE239A01024	Nestle India Limited	Food Products	3,32,072	4,350.14	3.72%	
INE019A01038	JSW Steel Limited	Ferrous Metals	3,37,916	4,235.44	3.62%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,37,969	4,224.47	3.61%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,32,150	4,217.24	3.61%	
INE171A01029	The Federal Bank Limited	Banks	13,05,644	4,144.11	3.54%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,43,958	4,133.41	3.54%	
INE298A01021	Cummins India Limited	Industrial Products	85,794	4,083.79	3.49%	
INE307D01024	Bharti Airtel Limited	Telecom - Services	2,21,700	3,895.27	3.33%	
INE280A01028	Titan Company Limited	Consumer Durables	83,207	3,816.71	3.26%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,86,709	3,790.57	3.24%	
INE494B01023	TVS Motor Company Limited	Automobiles	92,109	3,782.00	3.23%	
INE062A01020	State Bank of India	Banks	3,83,292	3,677.69	3.15%	
INE318A01026	Pollite Industries Limited	Chemicals & Petrochemicals	2,44,517	3,562.42	3.06%	
INE522F01014	Coal India Limited	Consumable Fuels	8,38,288	3,562.72	3.05%	
INE066A01021	Eicher Motors Limited	Automobiles	49,550	3,542.83	3.03%	
INE216A01030	Britannia Industries Limited	Food Products	70,347	3,397.76	2.91%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,77,375	3,292.44	2.82%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,80,365	3,257.84	2.79%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	29,387	3,219.64	2.75%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,32,156	3,175.18	2.72%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	24,504	2,932.39	2.51%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	3,06,380	2,909.08	2.49%	
INE180A01020	Max Financial Services Limited	Insurance	1,86,075	2,555.55	2.19%	
	Subtotal			1,16,932.23	100.02%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,16,932.23	100.02%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			359.65	0.31%	
	Total			359.65	0.31%	
OTHERS						
	Cash Margin - CCIL			2.07	\$0.00%	
	Total			2.07	0.00%	
	Net Current Assets			(366.31)	-0.33%	
	GRAND TOTAL			1,16,927.54	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	16.4113	15.2332
Direct Plan-IDCW Opt	16.4113	15.2332
Regular Plan-Growth C	16.0433	14.8858
Regular Plan-IDCW Op	16.0433	14.8858

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 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 Sep 2026: NIL

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL

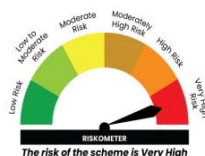
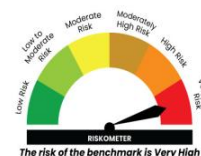
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Sep 2026: NIL
F. Call options written as at 30 Sep 2026: NIL

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 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)

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Monthly Portfolio Statement as on September 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	4,536.05	55.89%	6.29%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	965.52	11.90%	6.26%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	915.46	11.28%	6.25%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	225.59	2.78%	6.04%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	208.69	2.57%	6.28%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	201.37	2.48%	6.29%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	160.02	1.97%	6.20%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	146.81	1.81%	6.27%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	126.28	1.56%	6.15%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	125.96	1.55%	6.27%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	100.74	1.24%	6.15%
IN1620170018	7.6% State Government Securities	SOVEREIGN	1,00,000	100.74	1.24%	6.35%
IN2220170020	7.51% State Government Securities	SOVEREIGN	80,000	80.65	0.99%	6.29%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.32	0.62%	6.31%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.11	0.19%	6.17%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.93	0.04%	6.37%
	Subtotal			7,962.84	98.11%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			7,962.84	98.11%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			24.91	0.31%	
	Total			24.91	0.31%	
	OTHERS					
	Cash Margin - CCIL			0.14	0.00%	
	Total			0.14	0.00%	
	Net Current Assets			128.51	1.58%	
	GRAND TOTAL			8,116.40	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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 30th Sep 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)	
	As on August 31, 2026	As on September 30, 2026
Plan/Option		
Direct Plan-Growth Op	13.4071	13.4477
Direct Plan-IDCW Opt	13.4071	13.4477
Regular Plan-Growth Op	13.3018	13.3398
Regular Plan-IDCW Op	13.3018	13.3398

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is NIL.

(7) The Average Maturity Period of the Portfolio has been 0.65 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

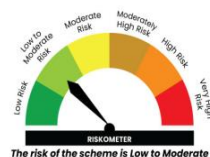
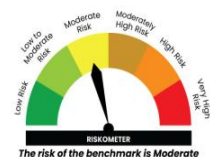
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

For the Month ended 30 Sep 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

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

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Monthly Portfolio Statement as on September 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	5,158.65	15.49%	6.30%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,535.68	10.82%	7.03%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,529.45	10.60%	7.11%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,058.52	9.18%	7.10%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,247.36	6.75%	6.71%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	1,981.01	5.95%	7.06%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,592.24	4.78%	6.33%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,240.66	3.72%	7.14%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,010.02	3.03%	7.06%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	998.62	3.00%	7.11%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	995.87	2.99%	7.16%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	670.55	2.01%	7.10%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	612.53	1.84%	7.12%
IN2920180063	8.4% State Government Securities	SOVEREIGN	5,00,000	510.69	1.53%	7.14%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	506.81	1.52%	7.17%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	504.73	1.52%	6.91%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	499.98	1.50%	7.14%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	424.47	1.27%	7.06%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	407.04	1.22%	7.04%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	382.12	1.15%	6.33%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	372.34	1.12%	7.04%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	294.30	0.88%	7.12%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	284.64	0.85%	7.15%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	253.68	0.76%	7.15%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	212.19	0.64%	7.13%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	202.17	0.61%	6.91%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	178.23	0.54%	7.04%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	157.57	0.47%	7.04%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	137.38	0.41%	7.10%
IN1520170157	8% State Government Securities	SOVEREIGN	1,00,000	101.31	0.30%	7.03%
	Subtotal			32,060.81	96.25%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			32,060.81	96.25%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			675.72	2.03%	
	Total			675.72	2.03%	
	OTHERS					
	Cash Margin - CCIL			0.29	0.00%	
	Total			0.29	0.00%	
	Net Current Assets			570.67	1.72%	
	GRAND TOTAL			33,307.48	100.00%	

\$ Less Than 0.01% of NAV

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 96.26%

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 30th Sep 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of liquid 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Opt	13.1480	13.1769
Direct Plan-IDCW Opt	13.1480	13.1769
Regular Plan-Growth Opt	13.0494	13.0759
Regular Plan-IDCW Opt	13.0494	13.0759

- (4) Dividend declared during the Month ended Sep 30, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 2026 is NIL.
- (7) The Average Maturity Period of the Portfolio has been 1.4 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

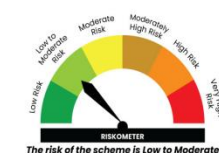
F. Call options written as at 30 Sep 2026: NIL.

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

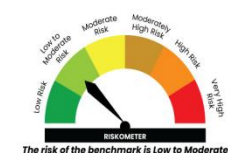
Additional notes

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



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)

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Monthly Portfolio Statement as on September 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	2,77,26,900	27,962.61	79.17%	6.23%
IN0020070069	8.28% Government of India	SOVEREIGN	43,37,000	4,419.38	12.51%	6.33%
IN0020170026	6.79% Government of India	SOVEREIGN	19,00,000	1,907.59	5.40%	6.20%
	Subtotal			34,289.58	97.08%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			34,289.58	97.08%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			409.22	1.16%	
	Total			409.22	1.16%	
	OTHERS					
	Cash Margin - CCIL			2.50	0.01%	
	Total			2.50	0.01%	
	Net Current Assets			617.14	1.75%	
	GRAND TOTAL			35,318.44	100.00%	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 97.09%

Scheme & Benchmark Riskmeter(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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Option	12.9815	13.0085
Direct Plan-IDCW Option	12.9815	13.0085
Regular Plan-Growth Option	12.8816	12.9062
Regular Plan-IDCW Option	12.8816	12.9062

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 30, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.74 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

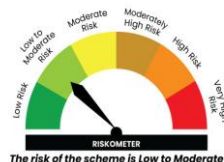
F. Call options written as at 30 Sep 2026: Nil.

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

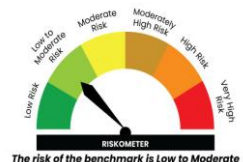
Additional notes

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



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

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Monthly Portfolio Statement as on September 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	4,55,86,400	46,606.53	67.65%	7.34%
IN0020210152	6.67% Government of India	SOVEREIGN	98,28,600	9,497.53	13.79%	7.30%
IN0020250091	6.48% Government of India	SOVEREIGN	55,00,000	5,253.62	7.63%	7.29%
IN0020260025	6.94% Government of India	SOVEREIGN	50,00,000	4,918.04	7.14%	7.31%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	190.83	0.28%	7.30%
	Subtotal			66,466.55	96.49%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitized Debt						
	Subtotal			NIL	NIL	NIL
	Total			66,466.55	96.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			717.41	1.04%	
	Total			717.41	1.04%	
OTHERS						
	Cash Margin - CCIL			5.93	0.01%	
	Total			5.93	0.01%	
	Net Current Assets			1,707.54	2.46%	
	GRAND TOTAL			68,897.43	100.00%	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 96.47%

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

Notes:

- (1) Security matured and below investment grade or default as on 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Option	13.2483	13.1111
Direct Plan-IDCW Option	13.2483	13.1111
Regular Plan-Growth Option	13.1400	13.0015
Regular Plan-IDCW Option	13.1400	13.0015

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 9.44 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

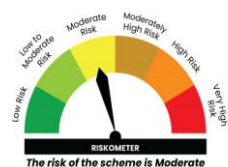
F. Call options written as at 30 Sep 2026: Nil.

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

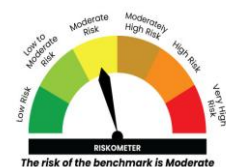
Additional notes

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 G-SEC JUN 2036 INDEX
BENCHMARK RISK-O-METER**



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

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Monthly Portfolio Statement as on September 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	80,00,000	8,083.27	25.25%	6.76%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,063.81	9.57%	7.44%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,167.00	6.77%	7.36%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,043.69	6.36%	7.42%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,017.66	6.30%	7.36%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,534.28	4.79%	7.37%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,533.04	4.79%	7.45%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,229.72	3.84%	7.37%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,024.42	3.20%	7.44%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	858.63	2.68%	7.37%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	817.14	2.55%	7.48%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	764.11	2.39%	7.37%
IN0020150089	7.59% Government of India	SOVEREIGN	7,00,000	714.33	2.23%	6.79%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	511.99	1.60%	7.44%
IN1520180035	8.17% State Government Securities	SOVEREIGN	5,00,000	510.67	1.59%	7.37%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	510.30	1.59%	7.47%
IN1520180019	8.14% State Government Securities	SOVEREIGN	5,00,000	510.20	1.59%	7.37%
IN1030220720	7.7% State Government Securities	SOVEREIGN	5,00,000	504.57	1.58%	7.41%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	502.52	1.57%	7.52%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	500.43	1.56%	7.45%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	492.62	1.54%	7.35%
IN0020180454	7.26% Government of India	SOVEREIGN	4,00,000	404.63	1.26%	6.81%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	307.30	0.96%	7.37%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	147.96	0.46%	7.45%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	123.66	0.39%	7.36%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	50.96	0.16%	7.37%
IN3620200137	8.94% State Government Securities	SOVEREIGN	50,000	49.60	0.15%	7.43%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	43.41	0.14%	7.40%
IN2920180039	8.07% State Government Securities	SOVEREIGN	10,000	10.17	0.03%	7.46%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.10	0.03%	7.48%
Subtotal				31,042.19	96.94%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				31,042.19	96.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				399.75	1.25%	
Total				399.75	1.25%	
OTHERS						
Cash Margin - CCIL				2.77	0.01%	
Total				2.77	0.01%	
Net Current Assets				673.72	1.80%	
GRAND TOTAL				32,018.43	100.00%	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 96.95%

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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	12.9901	12.9818
Direct Plan-IDCW Opt	12.9901	12.9818
Regular Plan-Growth O	12.9932	12.8929
Regular Plan-IDCW O	12.9932	12.8929

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/OF/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 Sep 30, 2026 is NIL.

(7) The Average Maturity Period of the Portfolio has been 2.46 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

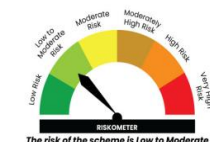
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

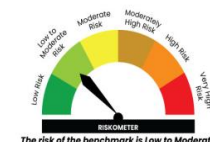
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

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



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)

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Monthly Portfolio Statement as on September 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	8,073.83	64.17%	6.65%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,813.95	30.31%	6.54%
IN0020140011	8.6% Government of India	SOVEREIGN	1,29,900	133.91	1.06%	6.71%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.27	0.40%	6.30%
	Subtotal			12,071.96	95.94%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	
	Total			12,071.96	95.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			123.40	0.98%	
	Total			123.40	0.98%	
	OTHERS					
	Cash Margin - CCIL			0.83	0.01%	
	Total			0.83	0.01%	
	Net Current Assets			385.74	3.07%	
	GRAND TOTAL			12,581.93	100.00%	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 95.95%

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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	12.9784	12.9701
Direct Plan-IDCW Opt	12.9784	12.9701
Regular Plan-Growth Op	12.9000	12.8898
Regular Plan-IDCW Opt	12.9000	12.8898

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is NIL.

(7) The Average Maturity Period of the Portfolio has been 1.87 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

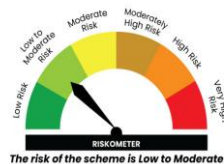
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

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

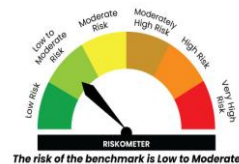
Additional notes

- "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.
- 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 G-SEC OCT 2028 INDEX BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on September 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						
INE115A07OF5	7.99% LIC Housing Finance Limited**	CRISIL AAA	50	500.16	8.29%	7.95%
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	495.89	8.22%	7.70%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRISIL AAA	500	495.17	8.21%	8.20%
INE556F08KW0	7.42% Small Industries Dev Bank of India**	CRISIL AAA	500	495.00	8.21%	7.85%
INE1C3207081	9.15% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	450	461.28	7.65%	8.13%
INEM02307370	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	450	457.75	7.59%	8.35%
INE205A08095	8.95% Vedanta Limited**	CRISIL AA+	450	451.92	7.49%	8.71%
INEGCGN07054	8.45% Adani Airport Holdings Limited**	CRISIL AA-	450	445.44	7.39%	9.24%
INE549K07IF6	8.65% Muthoot Fincorp Ltd**	CRISIL AA	45,000	443.90	7.36%	9.64%
INE484J08071	8.55% Godrej Properties Limited**	ICRA AA+	400	401.30	6.65%	8.39%
INE261F08BM7	7.41% National Bank For Agriculture and Rural Development**	CRISIL AAA	35	346.26	5.74%	7.83%
INE342T07544	10.75% Navi Finserv Limited**	CRISIL A	3,200	321.81	5.34%	10.76%
INE101Q07CA7	9.3% Muthoot Mored Limited**	ICRA A	3,000	291.90	4.84%	11.26%
INE08Z607174	8.95% Vastu Finserve India Private Limited**	CARE AA	75	74.11	1.23%	9.66%
Subtotal				5,681.89	94.21%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,681.89	94.21%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				251.72	4.17%	
OTHERS						
Cash Margin - CCIL						
Total				1.47	0.02%	
Net Current Assets				95.59	1.60%	
GRAND TOTAL				6,030.67	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Option	13.3086	13.3882
Regular Plan-Growth Option	13.1784	13.2542

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.3 Years.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 30 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

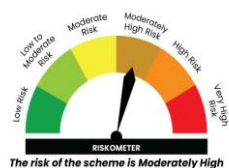
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

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

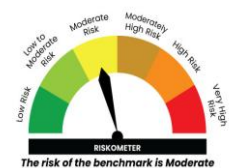
Additional notes

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**



Nippon India Innovation Fund(An open ended equity scheme investing in innovation theme)

[Index](#)

Monthly Portfolio Statement as on September 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	15,260.37	5.22%	
INE63F01032	Info Edge (India) Limited	Retailing	11,12,817	13,570.80	4.64%	
INE49A01020	Trent Limited	Retailing	3,94,531	10,343.02	3.54%	
INE23A01039	Varun Beverages Limited	Beverages	23,50,000	10,152.00	3.47%	
INE734K01035	Samvardhana Mahavision International Limited	Auto Components	56,70,843	9,297.86	3.17%	
INE470A01017	3M India Limited	Diversified	28,722	9,237.00	3.16%	
INE00H01014	Swiggy Limited	Retailing	33,97,022	8,465.95	2.91%	
INE432J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	3,38,350	7,550.77	2.71%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,96,652	7,475.53	2.56%	
INE238A01034	Axos Bank Limited	Banks	6,00,000	7,366.00	2.52%	
INE852J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,36,503	7,324.52	2.51%	
INE90A01021	ICICI Bank Limited	Banks	5,00,000	6,608.50	2.26%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,00,000	6,400.00	2.19%	
INE765Q01017	KICI Lombard General Insurance Company Limited	Insurance	4,00,000	6,360.00	2.18%	
INE146L01010	Krisaker Oil Engines Limited	Industrial Products	2,67,747	6,169.43	2.11%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	18,71,158	5,967.71	2.05%	
INE32A01010	LG Electronics India Ltd	Consumer Durables	3,44,485	5,937.20	2.03%	
INE0A0A0104	HDFC Bank Limited	Banks	8,34,912	5,917.02	2.02%	
INE06G01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,25,000	5,835.00	2.00%	
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,00,000	5,449.80	1.86%	
INE591Q01025	Colgate Limited	IT - Software	3,00,989	5,284.00	1.80%	
INE1J5A01028	Honasa Consumer Limited	Personal Products	12,14,565	5,239.03	1.79%	
INE160A01020	Max Financial Services Limited	Insurance	3,77,706	5,187.46	1.77%	
INE117A01022	ABB India Limited	Electrical Equipment	75,000	5,082.00	1.74%	
INE48L01027	InterCable Aviation Limited	Transport Services	1,01,312	5,049.39	1.73%	
INE398R01022	Syngene International Limited	Healthcare Services	13,14,367	4,801.49	1.64%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	4,43,856	4,722.18	1.62%	
INE573C01025	TWO Ties Limited	Leisure Services	2,69,999	4,550.02	1.56%	
INE0Q0A01024	Siemens Limited	Electrical Equipment	1,21,536	4,527.95	1.55%	
INE93N01020	Dixon Technologies (India) Limited	Consumer Durables	31,700	4,152.70	1.42%	
INE0FO01011	Bipinrocket Limited	Transport Services	3,697,744	3,697.74	1.27%	
INE0J0S01011	Sareoli Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	96,605	3,673.69	1.26%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	1,05,000	3,465.42	1.19%	
INE073D01019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	3,461.46	1.18%	
INE70FT01020	Jubilant Foodworks Limited	Leisure Services	7,50,000	3,425.25	1.17%	
INE156A01022	Tata Motors Passenger Vehicles Limited	Automobiles	11,72,179	3,323.13	1.14%	
INE12ED01018	JSW Energy Limited	Power	6,73,119	3,329.92	1.14%	
INE25A01013	Trimlin India Limited	Industrial Products	90,563	3,122.30	1.07%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	86,209	3,016.18	1.03%	
INE9DM01015	Meecho Ltd	Retailing	13,18,301	3,002.43	1.03%	
INE9CQ01053	Billionbrain Garage Ventures Ltd	Capital Markets	16,00,000	2,942.56	1.01%	
INE1480O1028	Delhivery Limited	Transport Services	7,20,000	2,949.84	1.01%	
INE910O01016	Rainbow Childrens Medicare Limited	Healthcare Services	2,22,551	2,924.99	1.00%	
INE301B01024	Dh's Laboratories Limited	Pharmaceuticals & Biotechnology	31,362	2,914.00	1.00%	
INE0X01011	PhysioWellth Limited	Other Consumer Services	23,13,200	2,860.34	0.98%	
INE97A01010	Tube Investments of India Limited	Auto Components	1,17,906	2,800.27	0.96%	
INE138Y01010	KFin Technologies Limited	Capital Markets	3,28,845	2,762.30	0.95%	
INE01GM01016	edutech Limited	IT - Services	4,62,856	2,760.94	0.94%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	3,54,550	2,646.36	0.91%	
INE917R01010	Bajaj Auto Limited	Automobiles	24,283	2,640.53	0.90%	
INE956S01015	Niva Bupa Health Insurance Company Limited	Insurance	32,46,505	2,428.71	0.83%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	12,82,354	2,282.46	0.78%	
INE699T01028	Mobio Diagnostics Limited	Healthcare Equipment & Supplies	1,63,851	2,144.65	0.73%	
INE23A01026	GE Vernova T&D India Limited	Electrical Equipment	46,391	1,948.89	0.67%	
INE121H01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,00,000	1,650.00	0.55%	
INE906T01020	Sapphire Foods India Limited	Leisure Services	7,56,595	1,604.59	0.55%	
INE0L0O01017	Craftsmen Automation Limited	Auto Components	15,154	1,578.59	0.54%	
Subtotal				2,84,960.87	97.52%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,84,960.87	97.52%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				6,717.45	2.30%	
OTHERS						
Cash Margin - CCIL				38.17	0.01%	
Total				38.17	0.01%	
Net Current Assets				887.25	0.17%	
GRAND TOTAL				2,92,303.74	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth OI	15.8795	14.8910
Direct Plan-IDCW OI	15.8795	14.8910
Regular Plan-Growth OI	15.2665	14.3020
Regular Plan-IDCW OI	15.2665	14.3020

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular CIR/MD/OF/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 Sep 30, 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

For the Month ended 30 Sep 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



Nippon India Nifty IT Index Fund(An open-ended scheme replicating/tracking Nifty IT Index)

[Index](#)

Monthly Portfolio Statement as on September 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						
INE09A01021	Infosys Limited	IT - Software	7,58,603	7,541.27	31.41%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,24,150	4,596.42	19.14%	
INE860A01027	HCL Technologies Limited	IT - Software	2,31,323	2,845.27	11.85%	
INE69C01036	Tech Mahindra Limited	IT - Software	1,65,588	2,523.56	10.51%	
INE591G01025	Coloforge Limited	IT - Software	90,785	1,587.92	6.61%	
INE262H01021	Persistent Systems Limited	IT - Software	28,359	1,497.02	6.24%	
INE075A01022	Wipro Limited	IT - Software	7,06,007	1,119.02	4.66%	
INE214T01019	LTM Limited	IT - Software	24,208	979.21	4.08%	
INE356A01018	Mphasis Limited	IT - Software	34,523	743.76	3.10%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	6,224	661.61	2.76%	
	Subtotal			24,095.06	100.36%	
(b) UNLISTED						
				NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			24,095.06	100.36%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			244.09	1.02%	
	Total			244.09	1.02%	
OTHERS						
	Cash Margin - CCIL			1.44	0.01%	
	Total			1.44	0.01%	
	Net Current Assets			(330.96)	-1.39%	
	GRAND TOTAL			24,009.63	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	8.5621	7.6035
Direct Plan-IDCW Op	8.5621	7.6035
Regular Plan-Growth Op	8.4271	7.4798
Regular Plan-IDCW Op	8.4271	7.4798

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.24 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

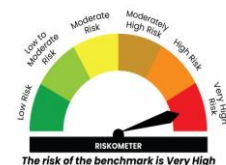
F. Call options written as at 30 Sep 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 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

Nippon India Nifty Bank Index Fund(An open-ended scheme replicating/tracking Nifty Bank Index)

[Index](#)

Monthly Portfolio Statement as on September 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	5,75,069	4,075.51	18.61%	
INE090A01021	ICICI Bank Limited	Banks	2,34,926	3,105.02	14.18%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	5,35,665	2,233.72	10.20%	
INE238A01034	Axis Bank Limited	Banks	1,79,586	2,201.72	10.05%	
INE062A01020	State Bank of India	Banks	2,26,493	2,173.20	9.92%	
INE171A01029	The Federal Bank Limited	Banks	4,52,642	1,436.69	6.50%	
INE096A01012	Industrial Bank Limited	Banks	1,20,708	1,088.06	4.97%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,05,101	1,061.84	4.85%	
INE092T01019	IDFC First Bank Limited	Banks	12,20,870	994.28	4.54%	
INE028A01039	Bank of Baroda	Banks	3,41,056	786.30	3.59%	
INE476A01022	Canara Bank	Banks	6,17,009	736.96	3.36%	
INE160A01022	Punjab National Bank	Banks	6,33,449	716.18	3.27%	
INE528G01035	Yes Bank Limited	Banks	31,44,140	658.70	3.01%	
INE692A01016	Union Bank of India	Banks	3,66,297	626.37	2.86%	
	Subtotal			21,894.55	99.97%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			21,894.55	99.97%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			200.73	0.92%	
	Total			200.73	0.92%	
OTHERS						
	Cash Margin - CCIL			1.11	0.01%	
	Total			1.11	0.01%	
	Net Current Assets			(194.55)	-0.90%	
	GRAND TOTAL			21,901.84	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Option	12.5404	11.8048
Direct Plan-IDCW Option	12.5404	11.8048
Regular Plan-Growth Option	12.3531	11.6229
Regular Plan-IDCW Option	12.3531	11.6229

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL.

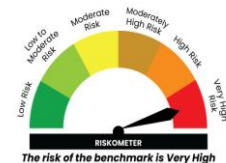
F. Call options written as at 30 Sep 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 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

Year	Country	Population (millions)	GDP (billions USD)	Life expectancy (years)	Infant mortality (per 1,000 live births)	Unemployment (%)	Urban population (%)	Renewable energy (%)	Internet usage (%)	Gender inequality index	Human Development Index	Corruption index	Peace index	Trust index	Welfare index	Health index	Education index	Environment index	Security index	Stability index	Quality of life index	Overall index
2015	USA	321	16.7	78.5	10.5	5.2	80.5	12.5	75.5	0.65	0.85	0.75	0.95	0.85	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	China	1370	11.6	76.3	16.5	6.5	53.5	16.5	55.5	0.75	0.75	0.65	0.85	0.75	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
2015	Germany	82	3.8	81.2	7.5	4.5	73.5	18.5	85.5	0.55	0.95	0.85	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	India	1252	2.0	73.9	28.5	17.5	31.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Japan	127	4.9	84.4	7.0	2.5	92.5	22.5	90.5	0.45	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	UK	63	2.8	81.1	8.5	4.5	88.5	15.5	85.5	0.65	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	France	65	2.7	82.4	9.5	4.5	91.5	17.5	85.5	0.65	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Canada	35	1.7	82.0	7.5	6.5	82.5	14.5	85.5	0.65	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Italy	60	1.9	83.3	9.5	4.5	81.5	16.5	85.5	0.65	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Spain	45	1.5	83.7	10.5	4.5	80.5	15.5	85.5	0.65	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	South Korea	51	1.7	83.3	7.5	3.5	90.5	20.5	90.5	0.55	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Sweden	9.5	0.5	83.7	6.5	3.5	88.5	18.5	90.5	0.55	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Norway	5.1	0.4	82.5	5.5	3.5	85.5	19.5	90.5	0.55	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Denmark	5.5	0.4	82.0	5.5	3.5	85.5	18.5	90.5	0.55	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Netherlands	16.5	0.5	81.2	7.5	4.5	90.5	17.5	90.5	0.55	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Australia	23	1.3	82.7	7.5	6.5	85.5	13.5	85.5	0.65	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	South Africa	25.5	0.2	64.5	35.5	25.5	65.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Brazil	207	1.8	73.0	27.5	12.5	50.5	11.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Russia	143	1.5	73.3	18.5	7.5	73.5	12.5	55.5	0.75	0.75	0.65	0.85	0.75	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
2015	Ukraine	45	0.1	72.0	20.5	12.5	65.5	11.5	45.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Poland	38	0.3	78.0	12.5	6.5	75.5	13.5	75.5	0.75	0.75	0.65	0.85	0.75	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
2015	Czech Republic	10.5	0.2	77.0	11.5	5.5	74.5	12.5	74.5	0.75	0.75	0.65	0.85	0.75	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
2015	Hungary	10.1	0.2	75.0	13.5	6.5	72.5	11.5	72.5	0.75	0.75	0.65	0.85	0.75	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
2015	Slovakia	5.4	0.1	76.0	12.5	5.5	73.5	11.5	73.5	0.75	0.75	0.65	0.85	0.75	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
2015	Slovenia	2.1	0.1	79.0	10.5	4.5	76.5	12.5	76.5	0.75	0.75	0.65	0.85	0.75	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
2015	Lithuania	3.1	0.1	77.0	11.5	5.5	74.5	11.5	74.5	0.75	0.75	0.65	0.85	0.75	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
2015	Latvia	2.9	0.1	76.0	12.5	5.5	73.5	11.5	73.5	0.75	0.75	0.65	0.85	0.75	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
2015	Estonia	1.3	0.1	78.0	10.5	4.5	75.5	11.5	75.5	0.75	0.75	0.65	0.85	0.75	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
2015	Belgium	10.5	0.4	81.0	8.5	4.5	90.5	16.5	85.5	0.65	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Austria	8.5	0.4	81.0	8.5	4.5	89.5	15.5	85.5	0.65	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Switzerland	7.5	0.5	83.0	7.5	3.5	88.5	17.5	90.5	0.55	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Luxembourg	0.5	0.1	82.0	7.5	3.5	87.5	16.5	85.5	0.55	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Ireland	4.2	0.2	82.0	7.5	4.5	86.5	14.5	85.5	0.65	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Portugal	10.5	0.2	80.0	10.5	5.5	84.5	13.5	85.5	0.65	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Greece	11.5	0.2	79.0	11.5	6.5	83.5	12.5	85.5	0.65	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Turkey	73.5	0.5	75.0	15.5	12.5	68.5	11.5	45.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Iran	77.0	0.5	76.0	16.5	11.5	69.5	10.5	45.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Indonesia	250.0	0.6	74.0	20.5	13.5	56.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Philippines	100.0	0.3	73.0	25.5	14.5	50.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Vietnam	92.0	0.3	75.0	18.5	12.5	58.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Thailand	65.0	0.3	76.0	17.5	11.5	60.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Malaysia	30.0	0.4	77.0	16.5	10.5	62.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Singapore	5.5	0.3	83.0	6.5	2.5	90.5	19.5	90.5	0.55	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
2015	Maldives	0.4	0.1	79.0	10.5	4.5	75.5	11.5	75.5	0.75	0.75	0.65	0.85	0.75	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
2015	Bhutan	0.7	0.1	75.0	12.5	5.5	73.5	11.5	73.5	0.75	0.75	0.65	0.85	0.75	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
2015	Myanmar	53.0	0.1	72.0	22.5	15.5	60.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Nepal	24.0	0.1	72.0	22.5	15.5	60.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Bangladesh	153.0	0.1	74.0	20.5	14.5	58.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Pakistan	190.0	0.1	72.0	22.5	15.5	60.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Afghanistan	32.0	0.0	65.0	35.5	25.5	65.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Yemen	24.0	0.0	65.0	35.5	25.5	65.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Somalia	12.0	0.0	65.0	35.5	25.5	65.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	DRC	75.0	0.0	65.0	35.5	25.5	65.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Congo	4.5	0.0	65.0	35.5	25.5	65.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Chad	12.0	0.0	65.0	35.5	25.5	65.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Niger	19.0	0.0	65.0	35.5	25.5	65.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Mali	19.0	0.0	65.0	35.5	25.5	65.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Burkina Faso	19.0	0.0	65.0	35.5	25.5	65.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Senegal	14.0	0.1	72.0	22.5	15.5	60.5	10.5	25.5	0.85	0.65	0.55	0.75	0.65	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
2015	Gambia	1.8																				

**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 September 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						
INE947Q01028	Laureus Labs Limited	Pharmaceuticals & Biotechnology	3,96,990	7,860.40	6.16%	
INE750Z01043	Multi Commodity Exchange of India Limited	Capital Markets	2,26,475	7,474.56	5.85%	
INE721A01047	Shriram Finance Limited	Finance	6,31,330	6,204.08	4.86%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6,58,740	6,204.01	4.86%	
INE814H01029	Adani Power Limited	Power	27,89,980	5,711.98	4.47%	
INE298A01020	Cummins India Limited	Industrial Products	1,15,800	5,512.08	4.32%	
INE200A01028	GE Vernova T&D India Limited	Electrical Equipment	1,27,328	5,349.05	4.19%	
INE118H01025	BSE Limited	Capital Markets	1,65,524	5,118.00	4.01%	
INE171A01029	The Federal Bank Limited	Banks	14,24,197	4,520.40	3.54%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	10,53,633	4,377.85	3.43%	
INE465A01025	Bharat Forge Limited	Auto Components	1,99,417	3,840.77	3.01%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	4,27,426	3,651.07	2.86%	
INE077Y01011	Hatch Energy India Limited	Electrical Equipment	11,363	3,480.46	2.73%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	71,404	3,427.39	2.68%	
INE931S01010	Adani Energy Solutions Limited	Power	2,55,068	3,353.12	2.63%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	9,33,482	3,182.64	2.49%	
INE45K01017	Polytech India Limited	Industrial Products	37,160	2,982.46	2.34%	
INE548A01028	HFCO Limited	Telecom - Services	13,11,305	2,976.92	2.33%	
INE191B01025	Welspun Corp Limited	Industrial Products	1,01,412	2,755.36	2.16%	
INE0LEZ01016	Ather Energy Limited	Automobiles	1,87,518	2,672.13	2.09%	
INE698E01016	Vodafone Idea Limited	Telecom - Services	1,87,95,725	2,434.05	1.91%	
INE117A01022	ABB India Limited	Electrical Equipment	32,778	2,221.04	1.74%	
INE355A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	90,465	2,112.09	1.65%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	11,12,739	2,019.46	1.58%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	24,365	2,008.89	1.57%	
INE09FF01025	Acucias Chemicals Limited	Pharmaceuticals & Biotechnology	57,313	1,879.52	1.47%	
INE372A01015	Apar Industries Limited	Electrical Equipment	10,710	1,861.83	1.46%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	80,370	1,851.89	1.45%	
INE036D01028	Karur Vysya Bank Limited	Banks	5,27,073	1,711.83	1.34%	
INE878B01027	KEL Industries Limited	Industrial Products	36,283	1,705.51	1.34%	
INE874F01013	Aditya Birla Capital Limited	Finance	4,26,607	1,623.74	1.27%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	70,829	1,501.57	1.18%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	85,947	1,310.26	1.03%	
INE531E01026	Hindalco Copper Repo Limited	Non - Ferrous Metals	2,50,455	1,183.78	0.93%	
INE162A01029	Thermax Limited	Electrical Equipment	33,105	1,122.99	0.88%	
INE457A01014	Bank of Maharashtra	Banks	12,83,833	1,026.92	0.80%	
INE03VJ01015	Syma SGS Technology Limited	Industrial Manufacturing	57,401	1,023.40	0.80%	
INE0AL001017	Craftman Automation Limited	Auto Components	9,288	967.53	0.76%	
INE017A01032	The Great Eastern Shipping Company Limited	Transport Services	61,569	960.32	0.75%	
INE191D01020	Granules India Limited	Pharmaceuticals & Biotechnology	1,03,239	873.97	0.68%	
INE255A01022	Prindex Cables Limited	Industrial Products	48,017	696.39	0.55%	
INE39M01016	Schneider Electric Infrastructure Limited	Electrical Equipment	50,591	608.81	0.48%	
INE0NT901020	Netweb Technologies India Limited	IT - Services	13,394	609.16	0.48%	
INE589A01014	NLC India Limited	Power	2,35,626	616.63	0.48%	
INE814V01022	Bhelvis Industries Ltd	Auto Components	2,49,386	599.42	0.47%	
INE976G01028	RBL Bank Limited	Banks	1,39,364	562.12	0.44%	
INE77K01022	R R Kabel Limited	Industrial Products	22,220	559.63	0.44%	
INE8A4A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	48,650	484.21	0.38%	
INE0L5A01028	Hessia Consumer Limited	Personal Products	85,342	366.12	0.29%	
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	45,785	232.45	0.18%	
	Subtotal			1,27,392.41	99.79%	
NO UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			1,27,392.41	99.79%	
Money Market Instruments						
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			680.58	0.53%	
	Total			680.58	0.53%	
OTHERS						
	Cash Margin - CCL			3.88	0.00%	
	Total			3.88	0.00%	
	Net Current Assets			(396.70)	-0.32%	
	GRAND TOTAL			1,27,685.17	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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
Ather Energy Limited	20,000
Laureus Labs Limited	50,000

Notes:

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

(2) Aggregate value of liquid 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	8.7574	8.2764
Direct Plan-IDCW Op	8.7574	8.2764
Regular Plan-Growth O	8.8531	8.1737
Regular Plan-IDCW O	8.8531	8.1737

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/D/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 Sep 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 1.42 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

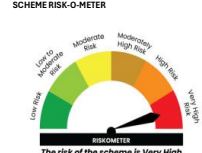
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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.

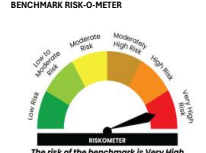
2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 MOMENTUM 50 TRI

BENCHMARK RISK-O-METER



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.)

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Monthly Portfolio Statement as on September 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	998.27	11.59%	8.11%
INE75607FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	750	747.47	8.68%	8.20%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	670.43	7.78%	7.64%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	500.58	5.81%	8.16%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	500.25	5.81%	7.86%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	500.05	5.80%	8.07%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	499.82	5.80%	7.58%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	499.54	5.80%	8.07%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	499.35	5.80%	8.07%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	498.58	5.79%	8.12%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	498.29	5.78%	8.03%
INE033L07KH0	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	497.17	5.77%	8.14%
INE281F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	265	264.41	3.07%	7.75%
INE557F08F21	7.59% National Housing Bank**	CRISIL AAA	250	250.27	2.90%	7.45%
INE75607EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	20	199.29	2.31%	8.02%
INE860H07IY4	8.33% Aditya Birla Capital Limited**	CRISIL AAA	150	150.38	1.75%	7.85%
INE774D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.25	1.16%	7.63%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.78	1.16%	7.58%
INE75607EY1	8.33% HDB Financial Services Limited**	CRISIL AAA	50	50.06	0.58%	7.86%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	50	50.05	0.58%	7.80%
Subtotal				8,074.29	93.72%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				8,074.29	93.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				370.39	4.30%	
Total				370.39	4.30%	
OTHERS						
Cash Margin - CCIL						
				2.07	0.02%	
Total				2.07	0.02%	
Net Current Assets				169.58	1.96%	
GRAND TOTAL				8,616.33	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 66.84%

Scheme & Benchmark Riskmeter(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:

- Security matured and below investment grade or default as on 30th Sep 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
 - Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
 - 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 August 31, 2026 | As on September 30, 2026 |
| Direct Plan-Growth Op | 11.4295 | 11.4750 |
| Direct Plan-IDCW Opt | 11.4295 | 11.4750 |
| Regular Plan-Growth C | 11.3833 | 11.4266 |
| Regular Plan-IDCW Op | 11.3833 | 11.4266 |
- Dividend declared during the Month ended Sep 30, 2026 is NIL.
 - Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 30, 2026 is NIL.
 - The Average Maturity Period of the Portfolio has been 1.1 Years.
 - The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table**A. Hedging positions through futures as at 30 Sep 2026: NIL.**

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

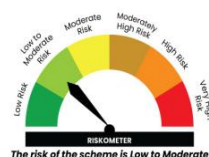
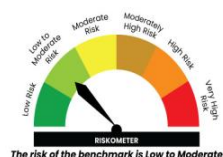
Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 30 Sep 2026: NIL.**F. Call options written as at 30 Sep 2026: NIL.**

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

Additional notes

- "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.
- 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.)

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Monthly Portfolio Statement as on September 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						
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	1,250	1,251.48	10.65%	6.66%
INE916DA7SP4	8.23% Kotak Mahindra Prime Limited**	CRISIL AAA	1,150	1,151.40	9.80%	7.21%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	1,000	1,000.42	8.51%	7.09%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	995	995.05	8.47%	7.29%
INE261F08ED3	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	730	731.43	6.22%	6.63%
INE020B08AA3	7.52% REC Limited**	CRISIL AAA	70	700.54	5.96%	6.36%
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	59	592.35	5.04%	6.38%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	500.82	4.26%	6.50%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	499.60	4.25%	7.00%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.07	3.40%	6.75%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	200.07	1.70%	6.99%
Subtotal				8,023.83	68.26%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				8,023.83	68.26%	
Money Market Instruments						
Certificate of Deposit						
INE556F16BT8	Small Industries Dev Bank of India**	CARE A1+	100	493.46	4.20%	6.37%
Commercial Paper						
INE377Y14CI6	Bajaj Housing Finance Limited**	CRISIL A1+	200	990.25	8.43%	6.42%
INE774D14TS1	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	200	986.10	8.39%	6.96%
INE514E14TR1	Export Import Bank of India**	CRISIL A1+	100	493.98	4.20%	6.27%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				301.63	2.57%	
Total				3,265.42	27.79%	
OTHERS						
Cash Margin - COIL				1.78	0.02%	
Total				1.78	0.02%	
Net Current Assets				461.99	3.93%	
GRAND TOTAL				11,753.02	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 60.22%

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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	11.4530	11.5149
Direct Plan-IDCW Op	11.4530	11.5149
Regular Plan-Growth Op	11.4107	11.4705
Regular Plan-IDCW Op	11.4107	11.4705

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.18 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

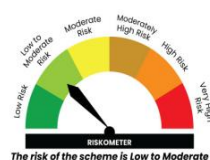
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

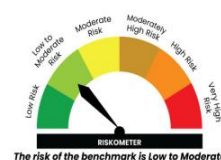
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

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**



Nippon India Nifty Auto Index Fund
(An open-ended scheme replicating/tracking Nifty Auto Index)

[Index](#)

Monthly Portfolio Statement as on September 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	34,358	1,013.56	22.27%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	5,001	598.47	13.15%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,196	456.27	10.03%	
INE066A01021	Eicher Motors Limited	Automobiles	5,306	379.38	8.34%	
INE494B01023	TVS Motor Company Limited	Automobiles	9,033	370.89	8.15%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,69,881	277.35	6.10%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,993	261.68	5.75%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	80,323	227.72	5.00%	
INE465A01025	Bharat Forge Limited	Auto Components	10,686	205.81	4.52%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,10,070	169.72	3.73%	
INE323A01026	Bosch Limited	Auto Components	334	157.31	3.46%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	17,291	143.52	3.15%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	5,471	111.12	2.44%	
INE974X01010	Tube Investments of India Limited	Auto Components	4,104	97.47	2.14%	
INE405E01023	UNO Minda Limited	Auto Components	6,997	81.86	1.80%	
	Subtotal			4,552.13	100.03%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,552.13	100.03%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			46.14	1.01%	
	Total			46.14	1.01%	
	OTHERS					
	Cash Margin - CCIL			0.30	0.01%	
	Total			0.30	0.01%	
	Net Current Assets			(48.34)	-1.05%	
	GRAND TOTAL			4,550.23	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Opt	12.3871	11.2891
Direct Plan-IDCW Opt	12.3871	11.2891
Regular Plan-Growth Opt	12.2723	11.1796
Regular Plan-IDCW Opt	12.2723	11.1796

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.
(7) During the period, the portfolio turnover ratio is 0.75 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 Sep 2026: Nil.**

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.**F. Call options written as at 30 Sep 2026: Nil.**

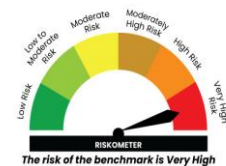
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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 Nifty Realty
Index Fund**
(An open-ended scheme replicating/tracking Nifty Realty Index)

[Index](#)

Monthly Portfolio Statement as on September 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	1,64,995	1,112.07	20.35%	
INE211B01039	The Phoenix Mills Limited	Realty	48,082	930.39	17.03%	
INE670K01029	Lodha Developers Limited	Realty	76,449	867.70	15.88%	
INE811K01011	Prestige Estates Projects Limited	Realty	43,407	643.25	11.77%	
INE484J01027	Godrej Properties Limited	Realty	34,803	566.77	10.37%	
INE030I01010	Oberoi Realty Limited	Realty	30,289	534.81	9.79%	
INE791H01019	Brigade Enterprises Limited	Realty	47,714	274.47	5.02%	
INE242C01024	Anant Raj Limited	Realty	39,259	235.12	4.30%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	13,549	153.20	2.80%	
INE671H01015	Sobha Limited	Realty	11,458	139.97	2.56%	
	Subtotal			5,457.75	99.87%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,457.75	99.87%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			52.56	0.96%	
	Total			52.56	0.96%	
OTHERS						
	Cash Margin - CCIL			0.34	0.01%	
	Total			0.34	0.01%	
	Net Current Assets			(46.95)	-0.84%	
	GRAND TOTAL			5,463.70	100.00%	

Scheme & Benchmark Riskmeter(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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth O	8.3872	7.8587
Direct Plan-IDCW Opt	8.3872	7.8587
Regular Plan-Growth O	8.3064	7.7793
Regular Plan-IDCW O	8.3064	7.7793

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 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 Sep 2026: Nil.**

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

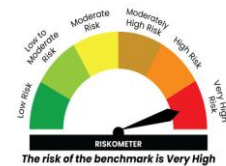
Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 30 Sep 2026: Nil.**F. Call options written as at 30 Sep 2026: Nil.**

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 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**

Nippon India Active Momentum Fund (An Open Ended Equity Scheme investing in momentum theme.)

Monthly Portfolio Statement as on September 30, 2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	5,26,378	3,730.44	6.30%	
INE090A01021	ICICI Bank Limited	Banks	2,73,205	3,610.95	6.10%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	6,03,865	2,518.12	4.25%	
INE359A01020	Dixon Technologies (India) Limited	Consumer Durables	17,084	2,238.00	3.78%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,11,999	2,034.57	3.44%	
INE296A01032	Bajaj Finance Limited	Finance	1,99,464	1,913.66	3.23%	
INE494B01023	TVS Motor Company Limited	Automobiles	46,085	1,892.25	3.20%	
INE00W01027	Affle 3i Limited	IT - Services	1,22,123	1,845.28	3.12%	
INE855A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	36,167	1,736.02	2.93%	
INE758T01015	Eternal Limited	Retailing	5,40,340	1,729.09	2.92%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	54,811	1,616.92	2.73%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	36,782	1,545.21	2.61%	
INE811K01011	Prestige Estates Projects Limited	Realty	1,02,332	1,516.46	2.56%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	2,80,254	1,498.38	2.53%	
INE860J01026	JSW Infrastructure Ltd	Transport Infrastructure	4,20,598	1,498.85	2.53%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	3,13,539	1,431.93	2.42%	
INE474Q01031	Global Health Limited	Healthcare Services	1,02,363	1,397.25	2.39%	
INE591G01025	Coltarge Limited	IT - Software	79,798	1,395.75	2.36%	
INE0J5401028	Honasa Consumer Limited	Personal Products	3,20,345	1,381.81	2.33%	
INE872J01023	Deyong International Limited	Leisure Services	10,41,368	1,358.80	2.29%	
INE787D01026	Balkrishna Industries Limited	Auto Components	60,820	1,287.56	2.17%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	27,102	1,265.12	2.14%	
INE622W01025	Acme Solar Holdings Ltd	Power	2,86,120	1,256.07	2.12%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	63,746	1,228.39	2.08%	
INE673D01025	TBO Tek Limited	Leisure Services	72,412	1,220.29	2.06%	
INE344F01028	Radco Khaitan Limited	Beverages	27,466	1,199.17	2.03%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	75,131	1,149.35	1.94%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	3,50,000	1,120.00	1.89%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,82,009	1,113.45	1.88%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	51,252	1,018.38	1.72%	
INE486D01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	12,287	1,013.06	1.71%	
INE649A01020	Trent Limited	Retailing	36,795	964.62	1.63%	
INE718J01012	JSW Cement Limited	Cement & Cement Products	8,43,348	956.19	1.62%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	1,30,000	934.57	1.58%	
INE498L01015	L&T Finance Limited	Finance	3,53,074	935.65	1.58%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	86,801	923.48	1.56%	
INE111A01025	Container Corporation of India Limited	Transport Services	1,90,422	852.14	1.44%	
INE511C01022	Poonawalla Fincorp Limited	Finance	1,55,174	688.74	1.16%	
INE066A01021	Elcher Motors Limited	Automobiles	9,500	679.25	1.12%	
INE0ONG01011	NTPC Green Energy Limited	Power	7,10,660	663.54	1.12%	
Subtotal				58,357.76	98.57%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				58,357.76	98.57%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,201.00	2.03%	
OTHERS				1,201.00	2.03%	
Cash Margin - CCIL				7.79	0.01%	
Total				7.79	0.01%	
Net Current Assets				(368.03)	-0.61%	
GRAND TOTAL				59,196.52	100.00%	

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

Notes:

(1) Security matured and below investment grade or default as on 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Option	13.4448	12.4874
Direct Plan-IDCW Option	13.4448	12.4874
Regular Plan-Growth Option	13.2489	12.2954
Regular Plan-IDCW Option	13.2489	12.2954

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 1.19 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

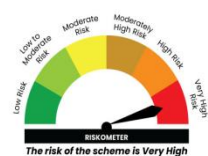
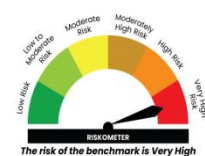
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

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

Nippon India Nifty 500 Low Volatility 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index)

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Monthly Portfolio Statement as on September 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	14,178	136.04	4.97%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	7,411	134.63	4.92%	
INE497B01029	Tata Consultancy Services Limited	IT - Software	6,542	134.15	4.91%	
INE733E01010	NTPC Limited	Power	41,351	133.46	4.89%	
INE397D01024	Shanti Airtel Limited	Telecom - Services	7,434	130.52	4.78%	
INE752E01010	Power Grid Corporation of India Limited	Power	47,263	123.12	4.50%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	941	112.61	4.12%	
INE819G01011	UltraTech Cement Limited	Cement & Cement Products	997	109.23	3.99%	
INE318D01024	Dixon's Laboratories Limited	Pharmaceuticals & Biotechnology	1,136	105.55	3.86%	
INE917D1010	Bajaj Auto Limited	Automobiles	964	104.83	3.83%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,166	95.21	3.48%	
INE227D10114	Coal India Limited	Consumable Fuels	20,185	85.79	3.14%	
INE271A01026	Asian Paints Limited	Consumer Durables	3,383	81.28	2.97%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,546	74.21	2.71%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,338	71.85	2.63%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	31,598	71.35	2.61%	
INE09A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,107	62.97	2.30%	
INE216A01030	Britannia Industries Limited	Food Products	1,227	59.26	2.17%	
INE245A01021	Tata Power Company Limited	Power	16,513	59.28	2.17%	
INE196A01026	Marico Limited	Agricultural Food & other Products	7,267	57.12	2.09%	
INE05A01021	Eicher Motors Limited	Automobiles	789	55.41	2.06%	
INE171A01029	The Federal Bank Limited	Banks	17,701	56.18	2.05%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,343	55.14	2.02%	
INE989C01036	Tech Mahindra Limited	IT - Software	3,545	54.03	1.98%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,157	52.94	1.94%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,565	52.07	1.90%	
INE318A01026	Pillitteri Industries Limited	Chemicals & Petrochemicals	3,198	46.85	1.71%	
INE795G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,295	36.49	1.33%	
INE85D01024	United Spirits Limited	Beverages	2,359	31.94	1.17%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	21,673	29.24	1.07%	
INE075A01022	Wipro Limited	IT - Software	18,148	28.76	1.05%	
INE010B01027	Zyqus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,278	26.47	0.97%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	2,877	24.45	0.89%	
INE160A01020	Max Financial Services Limited	Insurance	1,727	23.72	0.87%	
INE178B01034	Havells India Limited	Consumer Durables	1,943	19.74	0.72%	
INE016A01026	Debur India Limited	Personal Products	4,892	18.59	0.68%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,023	16.04	0.60%	
INE83A01011	MPF Limited	Auto Components	14	17.54	0.64%	
INE761H01022	Page Industries Limited	Textiles & Apparels	48	17.46	0.64%	
INE172A01027	Castrol India Limited	Petroleum Products	7,432	14.90	0.54%	
INE017Y01017	Life Insurance Corporation Of India	Insurance	3,373	13.33	0.48%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	3,481	13.02	0.48%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	2,941	13.05	0.48%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2,912	13.26	0.48%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,840	10.64	0.39%	
INE03J01030	PI Industries Limited	Fertilizers & Agrochemicals	452	10.44	0.38%	
INE579P01011	Star Health And Allied Insurance Company Limited	Insurance	1,835	9.81	0.36%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	10,174	8.34	0.31%	
INE012A01025	ACC Limited	Cement & Cement Products	562	6.77	0.25%	
INE142M01025	Tata Technologies Limited	IT - Services	625	5.94	0.21%	
	Subtotal			2,728.02	99.75%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			2,728.02	99.75%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			109.30	4.00%	
	Total			109.30	4.00%	
OTHERS						
	Cash Margin - CCIL			0.60	0.02%	
	Total			0.60	0.02%	
	Net Current Assets			(103.21)	-3.77%	
	GRAND TOTAL			2,734.71	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Opt	10.8301	10.1841
Direct Plan-IDCW Opt	10.8301	10.1841
Regular Plan-Growth O	10.7477	10.1017
Regular Plan-IDCW O	10.7477	10.1017

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 1.02 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

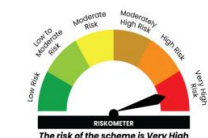
Call options written as percentage of total market value of equity shares held in the scheme: NIL.

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

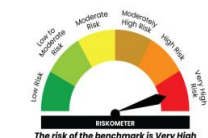
Additional notes

- "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.
- 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)

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Monthly Portfolio Statement as on September 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						
INE467B01029	Tata Consultancy Services Limited	IT - Software	10,111	207.34	5.30%	
INE009A01021	Infosys Limited	IT - Software	20,181	200.62	5.13%	
INE293A01024	Bharat Electronics Limited	Aerospace & Defense	44,054	171.06	4.37%	
INE117B10101	Rajaj Auto Limited	Automobiles	1,457	158.43	4.05%	
INE118H10205	BSE Limited	Capital Markets	4,951	153.08	3.91%	
INE522F01014	Coal India Limited	Consumable Fuels	35,071	149.05	3.81%	
INE939N10200	Dixon Technologies (India) Limited	Consumer Durables	1,101	144.23	3.69%	
INE216A01030	Britannia Industries Limited	Food Products	2,991	144.47	3.69%	
INE259A01022	Coglaze Paints India Limited	Personal Products	7,103	125.25	3.20%	
INE343H10209	Solar Industries India Limited	Chemicals & Petrochemicals	573	112.88	2.88%	
INE196A01026	Marico Limited	Agricultural Food & other Products	13,849	108.85	2.78%	
INE067A01029	CCO Power and Industrial Solutions Limited	Electrical Equipment	12,748	108.88	2.78%	
INE117Z01025	HDFC Asset Management Company Limited	Capital Markets	4,591	104.71	2.68%	
INE226H10121	Persistent Systems Limited	IT - Software	1,984	104.74	2.68%	
INE040H10221	Sudon Energy Limited	Electrical Equipment	2,58,609	102.12	2.61%	
INE463V10126	Anand Rath Wealth Limited	Capital Markets	4,769	101.10	2.58%	
INE209A10126	GE Vernova T&D India Limited	Electrical Equipment	2,245	94.31	2.41%	
INE761H10222	Page Industries Limited	Textiles & Apparels	240	87.32	2.23%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	24,837	84.68	2.16%	
INE214T01019	LTM Limited	IT - Software	2,017	81.59	2.09%	
INE59B10101	Computer Age Management Services Limited	Capital Markets	11,756	78.88	2.02%	
INE117A01022	ABB India Limited	Electrical Equipment	1,159	78.53	2.01%	
INE881D10127	Oracle Financial Services Software Limited	IT - Software	719	76.43	1.95%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	5,860	74.07	1.89%	
INE58A010123	NMDC	Minerals & Mining	85,051	65.10	1.66%	
INE172A01027	Castrol India Limited	Petroleum Products	31,312	62.79	1.60%	
INE335V10120	Indian Railway Catering And Tourism Corporation Limited	Luxury Services	13,008	59.24	1.51%	
INE338D10127	Motilal Oswal Financial Services Limited	Capital Markets	5,646	56.12	1.43%	
INE248D10120	Marathon Dash Shipbuilders Limited	Industrial Manufacturing	2,943	55.95	1.43%	
INE22QD10120	Indian Energy Exchange Limited	Capital Markets	48,163	51.53	1.30%	
INE0F58D1015	Motherson Sumi Wiring India Limited	Auto Components	1,34,155	45.71	1.17%	
INE39M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	3,803	45.77	1.17%	
INE45A01017	Force Motors Limited	Automobiles	255	43.49	1.11%	
INE70A01012	Tata Elsi Limited	IT - Software	1,381	42.66	1.09%	
INE548C01032	Enamini Limited	Personal Products	11,211	42.50	1.09%	
INE322A01010	Gillette India Limited	Personal Products	593	41.51	1.06%	
INE738D10101	eClerx Services Limited	Commercial Services & Supplies	2,285	41.22	1.05%	
INEK76D10126	Nektro Pharma Limited	Pharmaceuticals & Biotechnology	4,587	37.56	0.97%	
INE731H10125	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	3,060	37.70	0.96%	
INE010V10117	L&T Technology Services Limited	IT - Services	1,169	37.74	0.96%	
INE152M01016	Trivens Turbine Limited	Electrical Equipment	6,813	36.75	0.94%	
INE45A01014	Aditya Birla Sun Life AMC Limited	Capital Markets	3,562	35.45	0.91%	
INE133A01011	JSW Dlux Limited	Consumer Durables	1,146	35.29	0.90%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	2,122	34.06	0.87%	
INE044D1011	KPIIT Technologies Limited	IT - Software	6,836	34.12	0.87%	
INE362Z01011	Gardien Reach Shipbuilders & Engineers Limited	Aerospace & Defense	1,499	32.71	0.84%	
INE335S01016	Indianair Intermesh Limited	Retailing	1,950	31.77	0.81%	
INE269A01021	Sonata Software Limited	IT - Software	10,897	28.14	0.72%	
INE153T01027	BLS International Services Limited	Luxury Services	10,280	22.39	0.57%	
Subtotal				3,916.19	99.91%	NIL
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,916.19	99.91%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				18.20	0.47%	
Total				18.20	0.47%	
OTHERS						
Cash Margin - CCIL				0.11	0.00%	
Total				0.11	0.00%	
Net Current Assets				(15.79)	-0.38%	
GRAND TOTAL				3,912.71	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Opt	11.1480	10.2582
Direct Plan-IDCW Opt	11.1480	10.2582
Regular Plan-Growth O	11.0659	10.1779
Regular Plan-IDCW O	11.0659	10.1779

(4) Dividend declared during the Month ended Sep 30, 2026 is NIL.

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 2026 is NIL.

(7) During the period, the portfolio turnover ratio is 0.85 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 Sep 2026: NIL.**

Total % of existing assets hedged through futures: NIL.

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

For the Month ended 30 Sep 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 Sep 2026: NIL.

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

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

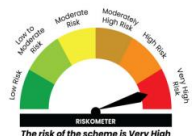
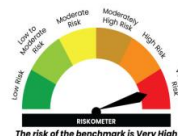
E. Hedging positions through swaps as at 30 Sep 2026: NIL.**F. Call options written as at 30 Sep 2026: NIL.**

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

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

Additional notes

- "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.
- 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**

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 September 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						
INE721A01047	Shriram Finance Limited	Finance	48,329	475.53	5.47%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	50,069	471.80	5.43%	
INE019A01038	JSW Steel Limited	Ferrous Metals	33,202	416.69	4.80%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4,436	411.75	4.74%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,697	401.49	4.62%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	13,030	399.70	4.60%	
INE522F01014	Coal India Limited	Consumable Fuels	83,672	355.06	4.09%	
INE066A01021	Eicher Motors Limited	Automobiles	4,778	341.39	3.93%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	11,779	341.62	3.93%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,104	332.35	3.82%	
INE239A01024	Nestle India Limited	Food Products	24,838	325.87	3.75%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,35,766	305.47	3.52%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,519	303.49	3.49%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,554	289.24	3.33%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	15,717	265.80	3.06%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	19,687	265.77	3.06%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	21,211	262.17	3.02%	
INE758E01017	Jio Financial Services Limited	Finance	1,14,937	248.95	2.86%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	15,139	244.65	2.82%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	25,751	239.41	2.76%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,459	233.50	2.69%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	30,723	232.97	2.58%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	22,395	213.42	2.46%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	73,081	208.17	2.40%	
INE245A01021	Tata Power Company Limited	Power	57,844	207.86	2.39%	
INE200M01039	Varun Beverages Limited	Beverages	47,101	203.31	2.34%	
INE216A01030	Britannia Industries Limited	Food Products	4,109	197.68	2.27%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	37,059	192.50	2.22%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	4,21,101	166.00	1.91%	
INE075A01022	Wipro Limited	IT - Software	93,096	147.46	1.70%	
	Subtotal			8,691.87	100.06%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			8,691.87	100.06%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			20.09	0.23%	
	Total			20.09	0.23%	
OTHERS						
	Cash Margin - CCIL			0.16	\$0.00%	
	Total			0.16	0.00%	
	Net Current Assets			(22.34)	-0.25%	
	GRAND TOTAL			8,689.73	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Op	11.1062	10.4687
Direct Plan-IDCW Opti	11.1062	10.4687
Regular Plan-Growth C	11.0625	10.4248
Regular Plan-IDCW Op	11.0625	10.4248

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.67 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

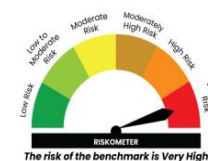
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the Month ended 30 Sep 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 BSE Sensex Next 30 ETF (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)

Monthly Portfolio Statement as on September 30, 2026

[Index](#)

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						
INE721A01047	Shriram Finance Limited	Finance	3,922	38.59	5.46%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,063	38.29	5.42%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,694	33.81	4.79%	
INE361B01024	Dai's Laboratories Limited	Pharmaceuticals & Biotechnology	360	33.42	4.73%	
INE91701010	Bajaj Auto Limited	Automobiles	300	32.58	4.61%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,057	32.42	4.59%	
INE522F01014	Coal India Limited	Consumable Fuels	6,790	28.81	4.08%	
INE066A01021	Eicher Motors Limited	Automobiles	388	27.72	3.92%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	956	27.73	3.92%	
INE494B01023	TVS Motor Company Limited	Automobiles	658	26.98	3.82%	
INE239A01024	Nestle India Limited	Food Products	2,016	26.45	3.74%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	11,017	24.79	3.51%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	529	24.63	3.49%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	288	23.44	3.32%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,275	21.56	3.05%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,597	21.56	3.05%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,721	21.27	3.01%	
INE758E01017	Jio Financial Services Limited	Finance	9,327	20.20	2.86%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,228	19.84	2.81%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,090	19.43	2.75%	
INE159A01026	Hero MotoCorp Limited	Automobiles	362	18.96	2.68%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,493	18.17	2.57%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,817	17.32	2.45%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	5,930	16.89	2.39%	
INE245A01021	Tata Power Company Limited	Power	4,694	16.85	2.38%	
INE200M01039	Varun Beverages Limited	Beverages	3,822	16.50	2.33%	
INE216A01030	Britannia Industries Limited	Food Products	333	16.02	2.27%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	3,007	15.62	2.21%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	34,171	13.47	1.91%	
INE075A01022	Wipro Limited	IT - Software	7,554	11.97	1.69%	
	Subtotal			705.29	99.80%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			705.29	99.80%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			0.87	0.12%	
	Total			0.87	0.12%	
OTHERS						
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			0.44	0.08%	
	GRAND TOTAL			706.61	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Nippon India BSE Sen	42.9926	40.5308

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cr/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 Sep 30, 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

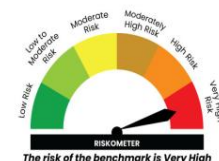
F. Call options written as at 30 Sep 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the Month ended 30 Sep 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 September 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			1,151.88	1.83%	
	Total			1,151.88	1.83%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,61,62,846.471	31,033.44	49.38%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,21,90,110.123	25,518.63	40.61%	
INF204K01E05	Nippon India Floating Int Rt Fd-Dir Pl-Gr Pl-GrOpt		1,00,89,439.259	5,142.96	8.18%	
	Total			61,695.03	98.17%	
	OTHERS					
	Cash Margin - CCIL			6.76	0.01%	
	Total			6.76	0.01%	
	Net Current Assets			(8.99)	-0.01%	
	GRAND TOTAL			62,844.78	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Opt	10.6952	10.7272
Direct Plan-IDCW Opt	10.6952	10.7272
Regular Plan-Growth Opt	10.6650	10.6949
Regular Plan-IDCW Opt	10.6650	10.6949

- (4) Dividend declared during the Month ended Sep 30, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 2026 is NIL.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.64 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

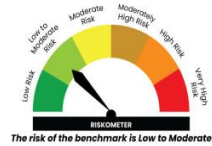
Additional notes

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 investing in multinational company (MNC) theme)

[Index](#)

Monthly Portfolio Statement as on September 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						
INE0UOS01011	Sandoz Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	50	1.90	\$0.00%	
INE298A01020	Cummins India Limited	Industrial Products	60,082	2,859.90	7.14%	
INE236A01024	Nestle India Limited	Food Products	2,10,000	2,751.00	6.86%	
INE216A01030	Britannia Industries Limited	Food Products	54,492	2,631.96	6.57%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,20,000	2,437.20	6.08%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	18,776	2,246.92	5.61%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,05,000	1,973.06	4.92%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	8,96,533	1,595.74	3.98%	
INE775A01035	Samarwadhana Matheson International Limited	Auto Components	9,50,000	1,550.97	3.87%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,00,000	1,524.50	3.80%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,95,000	1,501.50	3.75%	
INE009A01021	Infosys Limited	IT - Software	1,50,000	1,491.15	3.72%	
INE214T01019	LTM Limited	IT - Software	30,000	1,213.50	3.03%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	43,499	1,181.08	2.95%	
INE1CDF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	2,70,000	1,114.83	2.78%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	90,000	1,109.70	2.77%	
INE673O01025	TBO Tek Limited	Leisure Services	64,000	1,078.53	2.69%	
INE513A01022	Schaeffler India Limited	Auto Components	25,512	994.23	2.48%	
INE654D01024	United Spirits Limited	Beverages	70,000	947.80	2.37%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	29,035	928.12	2.32%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	45,000	913.59	2.28%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	18,536	816.57	2.04%	
INE470A01017	3M India Limited	Diversified	2,264	728.10	1.82%	
INE205A01025	Vedanta Limited	Diversified Metals	2,70,000	699.30	1.75%	
INE361B01024	Dix's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	650.41	1.62%	
INE086F01025	United Breweries Limited	Beverages	50,164	580.95	1.45%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	55,000	489.64	1.22%	
INE136B01020	Cyient Limited	IT - Services	38,671	425.65	1.06%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	6,000	407.91	1.02%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,000	385.11	0.96%	
INE738610110	eClerx Services Limited	Commercial Services & Supplies	20,000	363.98	0.91%	
INE591301025	Colgate Limited	IT - Software	20,000	349.82	0.87%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	19,000	335.03	0.84%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparel	40,000	275.12	0.69%	
INE465A01025	Bharat Forge Limited	Auto Components	12,826	247.03	0.62%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	10,933	188.43	0.47%	
INE398R01022	Syngene International Limited	Healthcare Services	50,000	182.65	0.46%	
INE787D01026	Balkrishna Industries Limited	Auto Components	6,864	145.31	0.36%	
Subtotal				39,319.19	98.13%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				NIL	NIL	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				816.61	2.04%	
Total				816.61	2.04%	
OTHERS						
Cash Margin - CGIL				5.60	0.01%	
Total				5.60	0.01%	
Net Current Assets				(67.98)	-0.18%	
GRAND TOTAL				40,073.42	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Opt	11.0226	10.2353
Direct Plan-IDCW Opt	11.0226	10.2353
Regular Plan-Growth Opt	10.8687	10.0824
Regular Plan-IDCW Opt	10.8687	10.0824

- (4) Dividend declared during the Month ended Sep 30, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

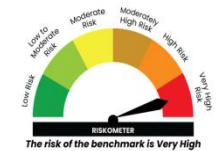
Additional notes

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)

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Monthly Portfolio Statement as on September 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			20,902.50	99.44%	
	Total			20,902.50	99.44%	
	OTHERS					
	Cash Margin - CCIL			121.29	0.58%	
	Total			121.29	0.58%	
	Net Current Assets			(3.43)	-0.02%	
	GRAND TOTAL			21,020.36	100.00%	

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 99.44%

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 30th Sep 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 August 31, 2026 | As on September 30, 2026 |
| Nippon India Nifty 1D | 1053.7758 | 1057.5070 |
- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Ctr/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 Sep 30, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.0027 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

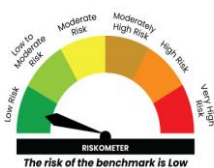
Additional notes

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



Nippon India Nifty India Manufacturing Index Fund (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

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Monthly Portfolio Statement as on September 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / or waiting listing on Stock Exchanges						
INE101AD1026	Marinda & Marinda Limited	Automobiles	6,951	203.98	4.99%	
INE030AD1018	Reliance Industries Limited	Petroleum Products	17,593	292.78	4.97%	
INE04AD1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,336	187.76	4.60%	
INE08B01010	Maruti Suzuki India Limited	Automobiles	1,269	151.86	3.72%	
INE081AD1020	Tata Steel Limited	Ferrous Metals	80,388	168.25	3.69%	
INE26AD1024	Bharat Electronics Limited	Aerospace & Defense	34,958	135.74	3.33%	
INE03AD1020	Hindalco Industries Limited	Non - Ferrous Metals	14,132	133.10	3.28%	
INE19AD1038	JSW Steel Limited	Ferrous Metals	9,397	117.78	2.89%	
INE91701010	Bajaj Auto Limited	Automobiles	1,065	115.81	2.84%	
INE361B01024	Dura Laboratories Limited	Pharmaceuticals & Biotechnology	1,241	115.31	2.82%	
INE06AD1021	Etcher Motors Limited	Automobiles	1,347	98.31	2.38%	
INE48AD1023	TVS Motor Company Limited	Automobiles	2,293	94.15	2.31%	
INE06P01020	Hindustan Aerosolables Limited	Aerospace & Defense	1,952	85.45	2.12%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	20,413	86.07	2.11%	
INE947Q1028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3,802	75.28	1.84%	
INE08AD1026	Cipla Limited	Pharmaceuticals & Biotechnology	5,493	73.94	1.81%	
INE08AD1031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,953	73.40	1.80%	
INE177AD1035	Santaverthana Motherson International Limited	Auto Components	43,120	70.40	1.72%	
INE08AD1028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,436	68.89	1.69%	
INE12CF01017	Vedanta Aluminium Metal Limited	Non - Ferrous Metals	16,545	68.31	1.67%	
INE20AD1020	Cummins India Limited	Industrial Products	1,319	62.78	1.54%	
INE02AD1011	Bharat Petroleum Corporation Limited	Petroleum Products	19,592	58.45	1.48%	
INE16AD1022	Tata Motors Passenger Vehicles Limited	Automobiles	20,423	57.80	1.42%	
INE07AD1029	CG Power and Industrial Solutions Limited	Electrical Equipment	6,695	57.19	1.40%	
INE939N01020	Dixon Technologies (India) Limited	Consumer Durables	407	53.32	1.31%	
INE46AD1025	Bharat Forge Limited	Auto Components	2,712	52.23	1.28%	
INE20AD1026	CEC Vemona TAD India Limited	Electrical Equipment	1,259	50.79	1.24%	
INE24AD1010	Indian Oil Corporation Limited	Petroleum Products	36,469	49.21	1.21%	
INE32AD1037	Lupin Limited	Pharmaceuticals & Biotechnology	2,371	46.14	1.18%	
INE349D1029	Solar Industries India Limited	Chemicals & Petrochemicals	238	45.88	1.15%	
INE04AD1021	Sucion Energy Limited	Electrical Equipment	1,18,753	46.90	1.15%	
INE40AD1037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,698	45.11	1.11%	
INE31AD1026	Picelle Industries Limited	Chemicals & Petrochemicals	3,032	44.42	1.09%	
INE20AD1025	Vedanta Limited	Diversified Metals	17,181	44.50	1.09%	
INE20AD1029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	27,838	43.98	1.08%	
INE40AD1017	Polyvale India Limited	Industrial Products	922	41.80	1.05%	
INE748AD1030	Jindal Steel Limited	Ferrous Metals	3,620	41.08	1.01%	
INE32AD1026	Bosch Limited	Auto Components	86	40.54	0.98%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,777	38.80	0.95%	
INE07Y01011	Haatch Energy India Limited	Electrical Equipment	124	37.98	0.93%	
INE07B01018	Sona BLW Precision Forgings Limited	Auto Components	4,388	36.43	0.88%	
INE547AD1010	SRF Limited	Chemicals & Petrochemicals	1,418	35.96	0.88%	
INE117AD1022	ABB India Limited	Electrical Equipment	513	34.76	0.85%	
INE18B01025	Welspun Corp Limited	Industrial Products	1,273	34.75	0.85%	
INE03AD1024	Siemens Limited	Electrical Equipment	863	32.15	0.79%	
INE54D1014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	589	30.41	0.75%	
INE54M01026	Naviti Fluorine International Limited	Chemicals & Petrochemicals	399	29.60	0.73%	
INE62AD1036	UPL Limited	Fertilizers & Agrochemicals	5,474	29.55	0.72%	
INE0V9D1027	Hyundai Motor India Ltd	Automobiles	1,389	28.21	0.69%	
INE010B01027	Zyfra Lifesciences Limited	Pharmaceuticals & Biotechnology	2,419	28.11	0.69%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipment	803	27.82	0.68%	
INE18B01027	ICI Industries Limited	Industrial Products	602	26.62	0.66%	
INE267AD1025	Hindustan Zinc Limited	Non - Ferrous Metals	4,694	26.57	0.65%	
INE83AD1011	MRF Limited	Auto Components	30	25.56	0.61%	
INE07AD1010	Tata Investments of India Limited	Auto Components	1,042	24.79	0.61%	
INE17B01034	Havells India Limited	Consumer Durables	2,459	24.98	0.61%	
INE22AD1021	Vitas Limited	Consumer Durables	2,220	23.82	0.58%	
INE761H01022	Page Industries Limited	Textiles & Apparel	62	22.95	0.55%	
INE19AD1028	Supreme Industries Limited	Industrial Products	628	21.67	0.53%	
INE40E01023	UNO Mids Limited	Auto Components	1,776	20.78	0.51%	
INE16AD1031	Coromandel International Limited	Fertilizers & Agrochemicals	1,167	20.10	0.50%	
INE47AD1039	Blue Star Limited	Consumer Durables	1,268	19.22	0.47%	
INE60AD1030	PI Industries Limited	Fertilizers & Agrochemicals	790	18.25	0.45%	
INE531E10026	Hindustan Copper Limited	Non - Ferrous Metals	3,771	17.82	0.44%	
INE787D1026	Balkrishna Industries Limited	Auto Components	784	16.80	0.41%	
INE08B01046	Astral Limited	Industrial Products	1,134	16.36	0.40%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2,269	15.58	0.38%	
INE24D1020	Maragon Dock Shipbuilders Limited	Industrial Manufacturing	742	15.68	0.38%	
INE21AD1026	ATA Enggng Limited	Industrial Products	378	14.66	0.36%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	213	14.21	0.35%	
INE47AD1011	Livint Limited	Chemicals & Petrochemicals	298	13.03	0.32%	
INE26D10108	Convexion Glasses Consumer Electronics Limited	Consumer Durables	6,281	13.11	0.32%	
INE70AP1025	Cochin Shipyard Limited	Industrial Manufacturing	944	12.41	0.30%	
INE03AD1031	K.P.R. Mill Limited	Textiles & Apparel	1,088	11.98	0.29%	
INE91B201012	Kaynes Technology India Limited	Industrial Manufacturing	305	10.68	0.26%	
INE94AD1014	Esports Kubota Limited	Agricultural, Commercial & Construction Vehicles	324	8.80	0.22%	
INE0C2D1020	Andromeda Biosciences Limited	Pharmaceuticals & Biotechnology	1,053	8.04	0.20%	
	Subtotal			4,079.81	99.99%	
	UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,079.81	99.99%	
Money Market Instruments						
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			42.01	1.03%	
	Total			42.01	1.03%	
OTHERS						
	Cash Margin - COLL			0.34	0.01%	
	Total			0.34	0.01%	
	Net Current Assets			(28.64)	-0.02%	
	GRAND TOTAL			4,082.22	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 30th Sep 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
 - (2) Aggregate value of liquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is NIL.
 - (3) Plan/Coin value per unit Net Asset Value (NAV) are as follows:

Face Value Per Unit ₹	NAV per unit (₹)	
Plan/Option	As on August 31, 2026	As on September 30, 2026
Direct Plan-Growth-Dd	11.8881	10.7394
Direct Plan-DCGW-Dd	11.8881	10.7394
Regular Plan-Growth-G	11.5229	10.7338
Regular Plan-IDCW-G	11.5229	10.7338

- (4) Dividend declared during the Month ended Sep 30, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MDIDF/112010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/NDRI/GDRs as at Sep 30, 2026 is Nil.
- (7) 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.
 For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
 For the Month ended 30 Sep 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 Sep 2026: Nil.

Total % of existing assets hedged through put options: Nil.
 For the Month ended 30 Sep 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 Sep 2026: Nil.

Total exposure through options as a % of net assets: Nil.
 For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

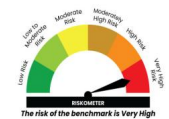
Additional notes

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



Nippon India Nifty India Manufacturing ETF (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

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Monthly Portfolio Statement as on September 30,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / Available Listing on Stock Exchanges						
INE101AD1026	Mahindra & Mahindra Limited	Automobiles	2,629	77.56	4.98%	
INE022AD1018	Reliance Industries Limited	Petroleum Products	6,509	77.26	4.96%	
INE044AD1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	9,936	71.54	4.59%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	483	57.80	3.71%	
INE081AD1020	Tata Steel Limited	Ferrous Metals	30,857	56.87	3.65%	
INE230AD1024	Bharat Electronics Limited	Aerospace & Defense	13,319	51.72	3.32%	
INE038AD1020	Hindako Industries Limited	Non - Ferrous Metals	5,384	50.71	3.25%	
INE019AD1038	JSW Steel Limited	Ferrous Metals	3,585	44.87	2.88%	
INE317D1010	Rajaj Auto Limited	Automobiles	455	44.04	2.83%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	473	43.95	2.82%	
INE068AD1021	Eicher Motors Limited	Automobiles	513	36.68	2.35%	
INE484B1023	TVS Motor Company Limited	Automobiles	873	36.85	2.30%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	705	32.91	2.11%	
INE17AD1010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	7,778	32.80	2.10%	
INE471D1028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	1,446	28.67	1.84%	
INE090AD1026	Cipla Limited	Pharmaceuticals & Biotechnology	2,093	28.17	1.81%	
INE088AD1031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,268	27.96	1.79%	
INE77AD1035	Siemens Healthineers International Limited	Auto Components	16,429	26.82	1.72%	
INE685AD1028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	548	26.30	1.69%	
INE1CDF01017	Vedanta Aluminium Limited	Non - Ferrous Metals	6,304	26.03	1.67%	
INE28AD1020	Cummins India Limited	Industrial Products	902	23.90	1.53%	
INE028AD1011	Bharat Petroleum Corporation Limited	Petroleum Products	7,464	22.63	1.45%	
INE05AD1022	Tata Motors Passenger Vehicles Limited	Automobiles	1,833	22.06	1.42%	
INE67AD1023	CS Power and Industrial Solutions Limited	Electrical Equipment	2,551	21.79	1.40%	
INE93DN01020	Devon Technologies (India) Limited	Consumer Durables	154	20.17	1.29%	
INE46AD1026	Bharat Forge Limited	Auto Components	1,033	19.99	1.28%	
INE20AD1026	GE Vernova T&O India Limited	Electrical Equipment	461	19.37	1.24%	
INE42AD1010	Indian Oil Corporation Limited	Petroleum Products	13,895	18.75	1.20%	
INE32AD1037	Lupin Limited	Pharmaceuticals & Biotechnology	903	18.33	1.18%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	91	17.93	1.15%	
INE040H01021	Sutton Energy Limited	Electrical Equipment	49,246	17.87	1.15%	
INE40AD1037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1,027	17.17	1.10%	
INE318AD1026	Piglife Industries Limited	Chemicals & Petrochemicals	1,155	16.92	1.09%	
INE205AD1025	Vedanta Limited	Diversified Metals	6,546	16.95	1.09%	
INE208AD1029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	10,645	16.41	1.05%	
INE455K01017	Polytech India Limited	Industrial Products	199	15.97	1.03%	
INE749AD1030	Jindal Steel Limited	Ferrous Metals	1,380	15.66	1.01%	
INE32AD1026	Bosch Limited	Auto Components	32	15.07	0.97%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	677	14.83	0.95%	
INE07Y01011	Hutch Energy India Limited	Electrical Equipment	48	14.70	0.94%	
INE073H01018	Sony B&W Precision Forgings Limited	Auto Components	1,872	13.86	0.89%	
INE647AD1010	SRF Limited	Chemicals & Petrochemicals	540	13.35	0.86%	
INE117AD1022	ABB India Limited	Electrical Equipment	195	13.21	0.85%	
INE191B01025	Wipacn Corp Limited	Industrial Products	488	13.26	0.85%	
INE03AD1024	Siemens Limited	Electrical Equipment	329	12.26	0.79%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	224	11.57	0.74%	
INE046G01026	Nutan Finance International Limited	Chemicals & Petrochemicals	137	11.30	0.72%	
INE628AD1036	UPL Limited	Fertilizers & Agrochemicals	2,086	11.26	0.72%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	529	10.74	0.69%	
INE010B01027	Zylen Lifesciences Limited	Pharmaceuticals & Biotechnology	922	10.71	0.69%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	329	10.53	0.68%	
INE078B01027	KIL Industries Limited	Industrial Products	230	10.25	0.66%	
INE27AD1025	Hindustan Zinc Limited	Non - Ferrous Metals	1,786	10.12	0.65%	
INE883AD1011	MRF Limited	Auto Components	8	10.02	0.64%	
INE07AD1010	Tube Investments of India Limited	Auto Components	397	9.43	0.61%	
INE17B01034	Havells India Limited	Consumer Durables	937	9.52	0.61%	
INE226AD1021	Volvo Limited	Consumer Durables	848	9.07	0.58%	
INE761H01022	Pace Industries Limited	Textiles & Apparel	23	8.37	0.54%	
INE18AD1028	Supreme Industries Limited	Industrial Products	245	8.28	0.53%	
INE405E01023	UNO Minda Limited	Auto Components	676	7.91	0.51%	
INE16AD1031	Commodity International Limited	Fertilizers & Agrochemicals	444	7.81	0.50%	
INE47AD1039	Blue Star Limited	Consumer Durables	482	7.32	0.47%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	301	6.95	0.45%	
INE531D1026	Hindustan Copper Limited	Non - Ferrous Metals	1,437	6.79	0.44%	
INE787D1026	Balrampur Industries Limited	Auto Components	299	6.33	0.41%	
INE008I01046	Astral Limited	Industrial Products	454	6.22	0.40%	
INE010C01026	Hindal Specialty Chemical Limited	Chemicals & Petrochemicals	875	5.93	0.38%	
INE240Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	285	5.96	0.38%	
INE121H01026	ATA Engineering Limited	Industrial Products	144	5.57	0.36%	
INE37P01016	Airbus Enterprises India Limited	Consumer Durables	81	5.40	0.35%	
INE47AD01011	Linde India Limited	Chemicals & Petrochemicals	79	5.00	0.32%	
INE29B01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	2,393	4.99	0.32%	
INE7AP01025	Cochin Shipyard Limited	Industrial Manufacturing	380	4.73	0.30%	
INE30H01031	K.P.R. Mill Limited	Textiles & Apparel	410	4.56	0.29%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	117	4.10	0.26%	
INE6C2W01020	Ardent Biosciences Limited	Pharmaceuticals & Biotechnology	401	3.44	0.22%	
INE64AD01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	123	3.34	0.21%	
Subtotal				1,854.37	99.76%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				1,854.37	99.76%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				157.43	10.10%	
Total				157.43	10.10%	
OTHERS						
Cash Margin - CCIL				0.85	0.05%	
Total				0.85	0.05%	
Net Current Assets				(154.55)	-8.91%	
GRAND TOTAL				1,699.16	100.00%	

Scheme & Benchmark Riskmeter(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 30th Sep 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 value per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit	NAV per unit (Rs.)
As on August 31, 2026	As on September 30, 2026
Plan/Option	
Nippon India Nifty Indx	166.6553 155.3556

- (4) Dividend declared during the Month ended Sep 30, 2026 is NIL
(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF1/12/010 dated 18 August 2010, please refer to Derivative Disclosure Table.
(6) Total Market value of investments in foreign securities/ADRs/GDRs as at Sep 30, 2026 is NIL.
(7) During the period, the portfolio turnover ratio is 0.61 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

F. Call options written as at 30 Sep 2026: NIL.

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

Additional notes

1. "NAV" 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



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

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Monthly Portfolio Statement as on September 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						
INE033L0IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,503.45	4.61%	7.37%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,500.71	4.61%	7.56%
INE033L0HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	250	2,499.49	4.61%	7.99%
INE020B08FZ9	6.6% REC Limited	ICRA AAA	2,500	2,480.47	4.57%	7.58%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	150	1,501.25	2.77%	7.59%
INE075F07P2	8.19% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,002.24	1.85%	7.52%
INE306N07NS8	8.1% Tata Capital Limited**	CRISIL AAA	1,000	1,001.81	1.85%	7.47%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	999.56	1.84%	7.51%
INE115A07QC7	7.8% LIC Housing Finance Limited**	CRISIL AAA	100	998.81	1.84%	7.86%
INE79607EJ2	7.65% HDB Financial Services Limited**	CRISIL AAA	25	249.11	0.46%	8.02%
INE74D07VE1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	100	100.25	0.18%	7.63%
Subtotal				15,837.15	29.19%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				15,837.15	29.19%	
Money Market Instruments						
Certificate of Deposit						
INE028A16LW2	Bank of Baroda	CARE A1+	500	2,427.20	4.47%	6.80%
INE562A16RK2	Indian Bank**	CRISIL A1+	500	2,379.14	4.38%	7.22%
INE476A16KX2	Canara Bank**	CRISIL A1+	500	2,372.64	4.37%	7.23%
INE556F16CF5	Small Industries Dev Bank of India	CRISIL A1+	500	2,346.58	4.32%	7.60%
INE476A16H92	Canara Bank**	ICRA A1+	400	1,940.97	3.58%	6.85%
INE040A16IT9	HDFC Bank Limited**	CARE A1+	200	970.86	1.79%	6.89%
INE556F16CD0	Small Industries Dev Bank of India**	CRISIL A1+	100	483.69	0.89%	7.04%
Commercial Paper						
INE916D147J2	Kotak Mahindra Prime Limited**	CRISIL A1+	1,500	6,988.34	12.88%	7.86%
INE498L14GP3	L&T Finance Limited**	ICRA A1+	1,400	6,519.84	12.02%	7.86%
INE07614RWV7	Tata Capital Limited**	CRISIL A1+	1,200	5,586.34	10.30%	7.88%
INE296A14K30	Bajaj Finance Limited**	CRISIL A1+	1,000	4,656.09	8.58%	7.86%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,112.67	2.05%	
Total				37,784.36	69.63%	
OTHERS						
Cash Margin - CCIL				6.75	0.01%	
Total				6.75	0.01%	
Net Current Assets				633.58	1.17%	
GRAND TOTAL				54,261.84	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2026 : 57.73%

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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Option	10.3497	10.3913
Direct Plan-IDCW Option	10.3497	10.3913
Regular Plan-Growth Option	10.3401	10.3804
Regular Plan-IDCW Option	10.3401	10.3804

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 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 Sep 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.81 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

For the Month ended 30 Sep 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-IBX

FINANCIAL

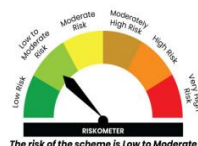
SERVICES 9-12

MONTHS DEBT

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BENCHMARK RISK-O-METER

SCHEME RISK-O-METER



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

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Monthly Portfolio Statement as on September 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						
INE377Y07441	8.04% Bajaj Housing Finance Limited**	CRISIL AAA	2,500	2,502.87	9.63%	7.24%
INE115A07RE1	7.73% LIC Housing Finance Limited**	CRISIL AAA	2,500	2,501.57	9.63%	7.28%
INE916DATSP4	8.23% Kotak Mahindra Prime Limited**	CRISIL AAA	100	100.12	0.39%	7.25%
INE306N07N07	7.91% Tata Capital Limited**	ICRA AAA	50	50.06	0.19%	7.13%
Subtotal				5,154.62	19.84%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				5,154.62	19.84%	
Money Market Instruments						
Certificate of Deposit						
INE56F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	500	2,431.53	9.36%	6.95%
INE201F16AP5	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2,422.20	9.32%	7.02%
INE692A16LJ9	Union Bank of India	ICRA A1+	300	1,455.87	5.60%	6.83%
INE562A16QH0	Indian Bank**	CRISIL A1+	200	977.43	3.76%	6.74%
INE090AD6287	ICICI Bank Limited**	ICRA A1+	200	976.05	3.76%	6.68%
INE238AD6C04	Axis Bank Limited**	CRISIL A1+	200	975.77	3.75%	6.77%
INE237AD6166	Kotak Mahindra Bank Limited**	CRISIL A1+	200	972.06	3.74%	6.76%
INE028A16LW2	Bank of Baroda	CARE A1+	200	970.88	3.74%	6.80%
INE040A16IT9	HDFC Bank Limited**	CARE A1+	200	970.86	3.74%	6.89%
INE160A16UD4	Punjab National Bank**	CRISIL A1+	100	488.63	1.88%	6.74%
INE160A16UE2	Punjab National Bank**	CRISIL A1+	100	488.54	1.88%	6.74%
INE514E16CP6	Export Import Bank of India**	CRISIL A1+	100	486.27	1.87%	6.83%
Commercial Paper						
INE674K14B56	Aditya Birla Capital Limited**	ICRA A1+	700	3,411.12	13.13%	7.26%
INE774D14TW3	Mahindra & Mahindra Financial Services Limited**	CRISIL A1+	500	2,428.93	9.35%	7.26%
INE115A14FS2	LIC Housing Finance Limited**	CRISIL A1+	200	975.46	3.75%	6.91%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				161.16	0.62%	
Total				20,592.80	79.25%	
OTHERS						
Cash Margin - CCIL				1.30	0.00%	
Total				1.30	0.00%	
Net Current Assets				238.26	0.91%	
GRAND TOTAL				25,986.96	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 Sep 2026 : 63.5%

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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Opt	10.3697	10.4187
Direct Plan-IDCW Opt	10.3697	10.4187
Regular Plan-Growth Opt	10.3607	10.4084
Regular Plan-IDCW Opt	10.3607	10.4084

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

(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.39 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 Sep 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

For the Month ended 30 Sep 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 Sep 2026: Nil.

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

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

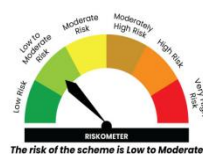
For the Month ended 30 Sep 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

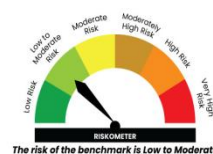
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/ plans/schemes or the scheme is launched during the current Month period.

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 3-6 MONTHS DEBT INDEX BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on September 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			448.95	2.71%	
	Total			448.95	2.71%	
	Mutual Fund Units					
INF204K01A74	Nippon India Credit Risk Fund Debt Op Dr Plan Grth		2,18,53,813.837	9,267.55	55.88%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pin Gr Op		2,07,25,761.843	6,435.00	38.80%	
INF204KC1GR5	Nippon Ind CRISIL-8-12Fin Ser Debt In Fd-Dr Pl-GrOp		53,05,286.019	551.29	3.32%	
	Total			16,253.84	98.00%	
	OTHERS					
	Cash Margin - CCIL			3.00	0.02%	
	Total			3.00	0.02%	
	Net Current Assets			(122.13)	-0.73%	
	GRAND TOTAL			16,583.66	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 30th Sep 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 August 31, 2026	As on September 30, 2026
Direct Plan-Growth Option		10.0388
Direct Plan-IDCW Option		10.0388
Regular Plan-Growth Option		10.0354
Regular Plan-IDCW Option		10.0354

- (4) Dividend declared during the Month ended Sep 30, 2026 is NIL.
(5) Total outstanding exposure in derivative instruments As on Sep 30, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/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 Sep 30, 2026 is NIL.
(7) Average Maturity period of the Portfolio (Other than Equity Investments) is 1.38 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 Sep 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total % of existing assets hedged through put options: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the Month ended 30 Sep 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 Sep 2026: NIL.

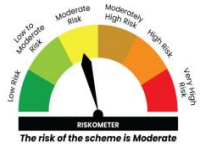
F. Call options written as at 30 Sep 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the Month ended 30 Sep 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

