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

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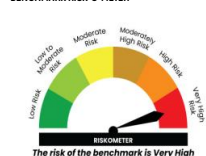
Monthly Portfolio Statement as on February 28, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Equity & Equity related						
(i) Listed / awaiting listing on Stock Exchanges						
INE118H01025	BSE Limited	Capital Markets	53.00,000	1,43,476.30	3.26%	
INE810F01013	Fofin Healthcare Limited	Healthcare Services	3,35,42,021	1,27,653.96	2.90%	
INE171A01029	The Federal Bank Limited	Banks	4,10,00,000	1,22,938.50	2.80%	
INE226A01021	Voltas Limited	Consumer Durables	69,09,978	1,07,885.49	2.45%	
INE948L01017	AJ Small Finance Bank Limited	Banks	1,10,00,000	1,05,416.50	2.40%	
INE455A01025	Bharat Forge Limited	Auto Components	54,44,007	1,04,045.96	2.37%	
INE209A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	4,40,00,000	92,984.00	2.11%	
INE180A01020	Max Financial Services Limited	Insurance	51,00,000	92,483.40	2.10%	
INE134E01011	Power Finance Corporation Limited	Finance	2,22,00,000	91,863.60	2.09%	
INE149A01033	Cholamandam Financial Holdings Limited	Finance	53,35,000	87,179.24	1.98%	
INE121U01017	India Towers Limited	Telecom - Services	1,80,00,000	81,881.00	1.86%	
INE562A01011	Indian Bank	Banks	80,00,000	79,240.00	1.80%	
INE262H01021	Persistent Systems Limited	IT - Software	16,44,232	77,821.50	1.77%	
INE220A01026	GE Vernova T&D India Limited	Electrical Equipment	19,23,797	74,070.03	1.68%	
INE758A01035	Sarvaadhara Matherson International Limited	Auto Components	5,20,00,000	69,336.80	1.59%	
INE974X01010	Tube Investments of India Limited	Auto Components	25,00,000	68,835.00	1.57%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	63,00,000	68,792.85	1.56%	
INE200M01039	Varun Beverages Limited	Beverages	1,50,00,000	67,710.00	1.54%	
INE02NG01011	NTPC Green Energy Limited	Power	7,33,00,000	66,072.62	1.50%	
INES40L01014	Atkem Laboratories Limited	Pharmaceuticals & Biotechnology	11,63,397	65,609.77	1.49%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	29,00,000	64,803.40	1.47%	
INE298A01020	Cummins India Limited	Industrial Products	13,00,000	63,677.90	1.45%	
INE262J01020	One 97 Communications Limited	Financial Technology (Fintech)	55,00,000	60,406.50	1.37%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,52,382	58,753.28	1.34%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	2,09,99,100	55,637.12	1.26%	
INE813H01021	Torntor Power Limited	Power	35,08,679	54,959.95	1.25%	
INE860A01013	NTPC Financial Service Limited	Finance	9,70,778	53,485.01	1.22%	
INE733E01010	NTPC Limited	Power	1,40,00,000	53,466.00	1.22%	
INE81K01011	Prestige Estates Projects Limited	Realty	37,27,054	51,917.86	1.18%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	3,40,000	51,593.60	1.17%	
INE265G01017	ICICI Lombard General Insurance Company Limited	Insurance	27,01,000	51,389.50	1.17%	
INE08V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	51,021.60	1.16%	
INE75901012	HDB Financial Services Limited	Finance	70,50,000	49,720.13	1.13%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,21,885	48,572.37	1.10%	
INE59N01020	Dixon Technologies (India) Limited	Consumer Durables	4,50,000	47,377.00	1.08%	
INE714D01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	47,366.90	1.08%	
INE83F01032	Info Edge (India) Limited	Retailing	46,00,000	47,361.60	1.08%	
INE758T01015	Eternal Limited	Retailing	1,90,00,000	46,797.00	1.06%	
INE235A01024	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	44,470.00	1.01%	
INE52A01016	Union Bank of India	Banks	2,20,00,000	44,406.40	1.01%	
INE38Y01029	FSN E-Commerce Ventures Limited	Retailing	1,68,00,000	44,600.64	1.01%	
INE09A01021	ICICI Bank Limited	Banks	31,00,000	42,745.90	0.97%	
INE59A01014	NLC India Limited	Power	1,60,96,145	41,858.03	0.95%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,48,96,768	41,101.41	0.93%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	60,00,000	40,023.00	0.91%	
INE513A01022	Schaeffler India Limited	Auto Components	9,01,000	39,258.37	0.89%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	14,52,632	39,200.73	0.89%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	39,248,100	39,248.10	0.89%	
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	85,88,252	37,680.96	0.86%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	51,01,605	36,996.84	0.84%	
INE087J01025	Dalmia Bharat Limited	Cement & Cement Products	18,00,000	35,674.00	0.82%	
INE72A01038	Ria Star Limited	Consumer Durables	18,10,000	35,157.22	0.80%	
INE020B01018	REC Limited	Finance	1,00,00,000	34,980.00	0.80%	
INE913H01037	Endurance Technologies Limited	Auto Components	13,00,000	34,602.10	0.79%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	67,00,000	34,833.30	0.79%	
INE09D01046	Adi Industrial Products	Industrial Products	20,00,000	33,386.00	0.76%	
INE035S01028	Markind Pharma Limited	Pharmaceuticals & Biotechnology	14,80,100	33,266.73	0.76%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	15,28,905	33,106.91	0.75%	
INE989F01025	United Breweries Limited	Beverages	20,50,000	32,902.50	0.75%	
INE732D01021	Angel One Limited	Capital Markets	1,38,40,410	32,275.84	0.73%	
INE84Q01030	Gujarat Gas Limited	Gas	77,08,482	31,486.43	0.71%	
INE849A01020	Trent Limited	Retailing	8,00,000	31,196.00	0.71%	
INE761H01022	Page Industries Limited	Textiles & Apparels	96,000	30,825.60	0.70%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	13,00,000	29,306.50	0.67%	
INE84F01028	Radio Khazan Limited	Beverages	10,86,156	28,868.22	0.66%	
INE64L01027	InterGlobe Aviation Limited	Transport Services	6,00,000	28,963.20	0.66%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	26,880.43	0.61%	
INE787D01026	Balr Krishna Industries Limited	Auto Components	11,00,000	26,222.90	0.60%	
INE114D01025	Container Corporation of India Limited	Transport Services	52,35,275	25,948.64	0.59%	
INE08A01016	Bank of India	Banks	1,45,00,000	25,527.25	0.58%	
INE120A01034	Carborundum Universal Limited	Industrial Products	31,00,000	25,520.75	0.58%	
INE356A01018	Mphasis Limited	IT - Software	11,00,000	25,261.50	0.57%	
INE379A01028	ITC Hotels Limited	Leisure Services	1,40,00,000	24,648.40	0.56%	
INE470A01017	3M India Limited	Diversified	60,000	22,503.00	0.51%	
INE325A01013	Tincken India Limited	Industrial Products	6,46,271	22,444.35	0.51%	
INE872J01023	Devyani International Limited	Leisure Services	1,77,00,000	22,596.88	0.51%	
INE854D01014	MYRAP Technologies Limited	Aerospace & Defense	5,67,478	21,002.79	0.49%	
INE089F01020	Hindustan Aerospace Limited	Aerospace & Defense	5,50,000	21,522.60	0.49%	
INE09N01011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	21,073.97	0.48%	
INE304D01014	Swiggy Limited	Retailing	70,00,000	21,122.50	0.48%	
INE324D01010	L&G Electronics India Ltd	Consumer Durables	13,07,528	20,776.30	0.47%	
INE58A01023	NMDC Limited	Minerals & Mining	2,25,26,073	19,412.81	0.42%	
INE00F01020	Prudent Corporate Advisory Services Limited	Capital Markets	7,45,047	17,507.86	0.40%	
INE823G01014	JK Cement Limited	Cement & Cement Products	3,02,470	17,107.70	0.39%	
INE056A01012	Indusind Bank Limited	Banks	17,00,000	16,264.75	0.37%	
INE01Q901011	Sanoofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	3,90,225	15,722.66	0.36%	
INE299J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	15,471.00	0.35%	
INE178A01028	Bata India Limited	Consumer Durables	19,00,000	14,991.00	0.34%	
INE159A01016	GlenSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,59,000	14,375.24	0.33%	
INE387A01021	Sundram Fasteners Limited	Auto Components	16,02,366	13,991.06	0.32%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	3,03,512	14,181.29	0.32%	
INE203G01027	Indraprastha Gas Limited	Gas	69,04,530	11,797.08	0.27%	
INE372A01015	Apar Industries Limited	Electrical Equipment	87,052	9,732.85	0.22%	
INE077Z01019	Restaurant Brands Asia Limited	Leisure Services	1,50,91,156	9,584.10	0.22%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	5,93,778	9,385.85	0.21%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	9,425.25	0.21%	
INE08A01010	Sanoofi India Limited	Pharmaceuticals & Biotechnology	2,26,768	8,991.50	0.20%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	1,17,796	3,965.00	0.09%	
Subtotal				43,40,324.77	95.66%	
(b) UNLISTED						
INE671B01034	Globayn Technologies Limited**	IT - Services	20,000	0.00	0.00%	
Subtotal				0.00	0.00%	
Total				43,40,324.77	95.66%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				56,946.70	1.29%	
Total				56,946.70	1.29%	
OTHERS						
Cash Margin - CCIL				370.60	0.01%	
Total				370.60	0.01%	
Net Current Assets				696.68	0.04%	
GRAND TOTAL				43,86,250.75	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.

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on February 28,2026

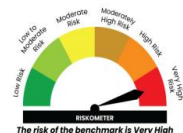
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value [Rs. in Lacs]	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE010V01017	LAT Technology Services Limited	IT - Services	989	34.74	50.00%	
INE090A01021	KICJ Bank Limited	Banks	23,00,000	31,714.70	4.55%	
INE002A01018	Reliance Industries Limited	Petroleum Products	20,00,000	27,876.00	4.00%	
INE040A01034	HDFC Bank Limited	Banks	25,50,000	22,637.63	3.25%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	17,00,000	21,517.40	3.04%	
INE238A01034	Axis Bank Limited	Banks	15,00,000	20,758.50	2.98%	
INE062A01020	State Bank of India	Banks	15,08,432	18,126.83	2.60%	
INE250A01025	Vedanta Limited	Diversified Metals	25,00,002	17,960.01	2.58%	
INE494B01023	TVS Motor Company Limited	Automobiles	3,95,899	15,317.78	2.20%	
INE472A01039	Blue Star Limited	Consumer Durables	7,46,143	14,484.13	2.08%	
INE733E01010	NTPC Limited	Power	38,00,406	14,513.75	2.08%	
INE00601046	Astral Limited	Industrial Products	8,49,894	14,175.38	2.04%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	51,00,000	13,512.45	1.94%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	50,02,654	13,281.05	1.91%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	7,50,000	12,981.00	1.86%	
INE053A01029	The Indian Hotels Company Limited	Luxury Services	16,90,821	12,612.72	1.81%	
INE119H01025	BSE Limited	Capital Markets	4,45,396	12,097.32	1.73%	
INE418G01011	UltraTech Cement Limited	Cement & Cement Products	90,000	11,409.30	1.64%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	39,97,500	11,181.01	1.61%	
INE775A01035	Samarvishwa Motion International Limited	Auto Components	81,73,445	10,886.48	1.57%	
INE48L01027	InterGlobe Aviation Limited	Transport Services	2,20,000	10,619.84	1.53%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,00,403	10,205.89	1.47%	
INE878B01027	KEI Industries Limited	Industrial Products	2,00,000	10,160.80	1.46%	
INE171A01028	The Federal Bank Limited	Banks	33,30,202	10,076.77	1.45%	
INE250A01028	Titan Company Limited	Consumer Durables	2,31,902	10,035.56	1.44%	
INE498L01015	L&T Finance Limited	Finance	33,20,081	9,427.37	1.35%	
INE370G01013	Biocon Limited	Pharmaceuticals & Biotechnology	23,83,678	9,291.58	1.33%	
INE209A01039	Vanaja Beverages Limited	Beverages	20,00,000	9,028.00	1.30%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	60,000	8,914.20	1.28%	
INE346A01027	KICJ Prudential Asset Management Company Limited	Capital Markets	2,87,219	8,938.54	1.28%	
INE296A01032	Bajaj Finance Limited	Finance	8,92,330	8,886.71	1.28%	
INE062J01020	One 97 Communications Limited	Telecom - Technology (Fintech)	8,00,000	8,786.40	1.28%	
INE49L01017	AU Small Finance Bank Limited	Banks	9,11,163	8,732.13	1.25%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,10,000	8,603.65	1.24%	
INE23G01014	JK Cement Limited	Cement & Cement Products	1,50,000	8,484.00	1.22%	
INE09A01021	Infosys Limited	IT - Software	6,16,229	8,037.60	1.15%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	8,08,923	7,625.31	1.10%	
INE721A01047	Shriram Finance Limited	Finance	7,00,000	7,555.60	1.09%	
INE29A01039	Bank of Baroda	Banks	23,32,170	7,558.42	1.08%	
INE018A01030	Larsen & Toubro Limited	Construction	1,69,434	7,248.69	1.04%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	10,00,000	7,252.00	1.04%	
INE571A01038	PCA Laboratories Limited	Pharmaceuticals & Biotechnology	4,70,000	7,185.83	1.03%	
INE09A01016	Hindustan Petroleum Corporation Limited	Petroleum Products	15,01,000	6,585.64	0.95%	
INE350A01020	Owen Technologies (India) Limited	Consumer Durables	60,000	6,316.80	0.91%	
INE216A01030	Britannia Industries Limited	Food Products	1,05,000	6,302.63	0.91%	
INE344F01028	Radico Khaitan Limited	Beverages	2,30,000	6,093.85	0.88%	
INE750T01015	Eswar Limited	Retailing	25,00,000	6,157.60	0.88%	
INE30H01031	K.P.R. Mill Limited	Textiles & Apparel	6,42,212	5,765.79	0.83%	
INE405E01023	UNO Minda Limited	Auto Components	4,81,896	5,727.36	0.82%	
INE262H01021	Persistent Systems Limited	IT - Software	1,20,000	5,679.80	0.82%	
INE068A01021	Eicher Motors Limited	Automobiles	70,000	5,607.35	0.81%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	4,50,000	5,478.75	0.79%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	2,05,567	5,267.04	0.76%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	42,48,064	5,003.37	0.72%	
INE49A01020	Trent Limited	Retailing	1,28,184	4,998.54	0.72%	
INE214T01019	LTIMindtree Limited	IT - Software	1,08,982	4,862.78	0.70%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,25,000	4,812.75	0.69%	
INE298A01020	Cummins India Limited	Industrial Products	89,088	4,363.80	0.63%	
INE051G01025	Colgate Limited	IT - Software	3,60,000	4,268.88	0.61%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,00,000	3,913.20	0.56%	
INE00G01011	NTPC Green Energy Limited	Power	43,09,479	3,884.56	0.56%	
INE095A01012	IndusInd Bank Limited	Banks	4,00,000	3,627.00	0.52%	
INE182H01012	Keynote Technology India Limited	Industrial Manufacturing	1,00,000	3,616.50	0.52%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,00,000	3,758.60	0.54%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,27,390	3,613.23	0.52%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	10,00,000	3,546.00	0.51%	
INE686F01025	United Breweries Limited	Beverages	2,13,963	3,434.11	0.49%	
INE692A01016	Union Bank of India	Banks	16,80,390	3,358.47	0.48%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	15,57,067	3,286.97	0.47%	
INE797F01020	Jubilant Foodworks Limited	Luxury Services	6,27,505	3,262.37	0.47%	
INE09F01027	Hyundai Motor India Ltd	Automobiles	1,36,412	2,953.97	0.42%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	2,12,002	2,682.25	0.39%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,00,000	2,338.10	0.34%	
INE417T01026	Pfizer Limited	Financial Technology (Fintech)	1,58,260	2,344.78	0.34%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	87,821	2,145.73	0.31%	
INE913H01037	Endurance Technologies Limited	Auto Components	79,318	2,111.21	0.30%	
INE11A01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	4,00,000	2,021.20	0.29%	
INE318B01024	DuPont Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	1,922.55	0.28%	
INE283A01024	Bharat Electronics Limited	Aerospace & Defense	4,30,000	1,912.21	0.27%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	1,05,896	1,701.64	0.24%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	58,641	1,562.49	0.23%	
INE478H01029	Tata Consultancy Services Limited	IT - Software	56,709	1,495.64	0.21%	
INE07Y01011	Hitachi Energy India Limited	Electrical Equipment	5,547	1,417.92	0.20%	
INE02B01018	REC Limited	Finance	4,00,000	1,399.20	0.20%	
INE465A01025	Bharat Forge Limited	Auto Components	65,000	1,242.28	0.18%	
INE169A01011	Comstar International Limited	Fertilizers & Agrochemicals	52,963	1,175.79	0.17%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,00,000	1,141.00	0.16%	
INE356A01018	Mphasis Limited	IT - Software	50,000	1,148.25	0.16%	
INE240Z01020	Maazagon Dock Shipbuilders Limited	Industrial Manufacturing	50,000	1,112.45	0.16%	
INE765G01017	KICJ Limited General Insurance Company Limited	Insurance	56,337	1,109.28	0.16%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	25,000	1,083.33	0.16%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	91,160	995.42	0.14%	
INE028A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,51,005	967.37	0.14%	
	Subtotal			6,80,328.85	97.72%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			6,80,328.85	97.72%	NIL
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Preference Shares						
INE494B04019	TVS Motor Company Limited Preference Shares**	CARE A1+	7,03,356	72.25	0.01%	
	Subtotal			72.25	0.01%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitized Debt						
	Subtotal			NIL	NIL	NIL
	Total			72.25	0.01%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
	Triparty Repo			15,791.68	2.27%	
	Total			15,791.68	2.27%	
OTHERS						
	Cash Margin - CCIL			98.90	0.01%	
	Total			98.90	0.01%	
	Net Current Assets			(10.20)	-0.01%	
	GRAND TOTAL			6,96,281.38	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.

SCHEME RISK-O-METER

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

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

Monthly Portfolio Statement as on February 28, 2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / Trading Listing on Stock Exchange						
Government Securities						
IN002050133	6.68% Government of India	SOVEREIGN	2,45,00,000	24,660.13	2.76%	6.67%
IN002050559	6.28% Government of India	SOVEREIGN	2,35,00,000	23,184.12	2.58%	6.48%
IN002040076	7.02% Government of India	SOVEREIGN	1,75,00,000	17,996.72	2.01%	6.48%
IN002020591	6.48% Government of India	SOVEREIGN	1,05,36,000	15,336.47	1.71%	6.78%
IN120240212	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,907.62	1.13%	7.08%
IN002010100	6.84% State Government Securities	SOVEREIGN	1,00,00,000	9,933.85	1.11%	7.11%
IN100202025	6.77% State Government Securities	SOVEREIGN	1,00,00,000	9,865.75	1.10%	7.15%
IN002020042	6.68% Government of India	SOVEREIGN	90,00,000	8,700.31	0.97%	7.18%
IN002020027	7.4% State Government Securities	SOVEREIGN	75,00,000	7,654.64	0.86%	6.95%
IN100203008	7.7% State Government Securities	SOVEREIGN	50,00,000	5,142.31	0.57%	7.20%
IN100205089	7.48% State Government Securities	SOVEREIGN	50,00,000	5,035.96	0.56%	7.49%
IN120020040	7.03% State Government Securities	SOVEREIGN	50,00,000	5,016.95	0.56%	7.08%
IN002010047	7.01% State Government Securities	SOVEREIGN	50,00,000	5,002.81	0.56%	7.13%
IN002010027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,948.89	0.55%	7.11%
IN002020103	7.76% State Government Securities	SOVEREIGN	45,00,000	4,679.65	0.52%	6.85%
IN1002030106	7.78% State Government Securities	SOVEREIGN	35,00,000	3,612.96	0.40%	7.20%
IN002020080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,603.17	0.29%	6.84%
IN100203036	7.67% State Government Securities	SOVEREIGN	25,00,000	2,584.14	0.28%	6.85%
IN100200106	6.7% State Government Securities	SOVEREIGN	20,00,000	1,998.33	0.22%	6.83%
IN002000101	6.91% State Government Securities	SOVEREIGN	15,00,000	1,506.10	0.17%	6.92%
IN002001015	6.74% State Government Securities	SOVEREIGN	15,00,000	1,496.38	0.17%	6.92%
IN002010036	7.17% State Government Securities	SOVEREIGN	10,00,000	1,012.83	0.11%	6.89%
IN002000103	6.83% State Government Securities	SOVEREIGN	10,00,000	1,011.56	0.11%	7.62%
IN002000370	7.35% State Government Securities	SOVEREIGN	49,200	48.74	0.01%	7.62%
Non Convertible Debentures						
IN0261F0807	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	32,500	32,787.30	3.68%	7.08%
IN0559F80X3	7.49% Small Industries Dev Bank of India*	CRISIL AAA	17,500	17,657.96	1.97%	7.15%
IN000090P29	6.6% REC Limited*	ICRA AAA	17,500	17,411.25	1.97%	6.97%
IN0030F0A77	8.45% Indian Railway Finance Corporation Limited*	CRISIL AAA	1,658	17,174.56	1.92%	6.96%
IN0J0R07028	7.54% Knowledge Realty Trust*	CRISIL AAA	16,000	16,074.58	1.80%	7.58%
IN076007E12	7.65% HDB Financial Services Limited*	CRISIL AAA	8,000	16,037.36	1.79%	7.44%
IN074007M44	8.25% Mahindra & Mahindra Financial Services Limited*	CRISIL AAA	15,000	15,236.90	1.70%	7.39%
IN083100773	7.86% Bajaj Bala Housing Finance Limited*	CRISIL AAA	15,000	15,143.66	1.69%	7.40%
IN0559F80R0	7.47% Small Industries Dev Bank of India*	CRISIL AAA	10,000	15,133.62	1.69%	7.15%
IN037707065	7.02% Bajaj Housing Finance Limited*	CRISIL AAA	15,000	14,934.89	1.67%	7.22%
IN0261F0817	7.44% National Bank For Agriculture and Rural Development*	CRISIL AAA	13,200	13,200.11	1.51%	7.15%
IN0261F0831	7.62% National Bank For Agriculture and Rural Development*	CRISIL AAA	13,000	13,174.63	1.47%	7.12%
IN0559F80S8	7.34% Small Industries Dev Bank of India	CRISIL AAA	13,000	13,057.53	1.46%	7.17%
IN0474007036	7.38% Aditya Birla Capital Limited*	CRISIL AAA	10,500	12,492.88	1.40%	7.08%
IN09F0007018	7.06% Broadleaf India Real Estate Trust	CRISIL AAA	12,500	12,412.13	1.39%	7.53%
IN0261F07028	7.08% JIO Credit Limited*	CRISIL AAA	12,300	12,303.48	1.39%	7.49%
IN007707138	7.89% Sunnet Digital Infrastructure Limited*	CRISIL AAA	11,000	11,184.03	1.25%	7.45%
IN000007035	7.72% Nexus Select Trust - REIT*	CRISIL AAA	10,500	10,583.75	1.18%	7.44%
IN0041007159	7.73% Cinetika Office Parks REIT*	CRISIL AAA	1,000	10,155.76	1.13%	7.40%
IN050770707	7.4% Sunnet Digital Infrastructure Limited*	CRISIL AAA	1,000	10,067.16	1.12%	7.30%
IN051100746	7.55% Poonawalla Fincoy Limited*	CRISIL AAA	10,000	9,991.42	1.12%	7.64%
IN1405B0R93	6.84% Power Finance Corporation Limited*	CRISIL AAA	8,000	9,799.82	1.09%	6.97%
IN1405B0LX5	7.59% Power Finance Corporation Limited*	CRISIL AAA	830	8,378.68	0.94%	7.02%
IN003107015	6.05% Tata Capital Housing Finance Limited*	CRISIL AAA	7,500	7,654.79	0.86%	7.30%
IN092007548	8.06% Toyota Financial Services India Limited*	ICRA AAA	7,500	7,577.59	0.85%	7.49%
IN080007021	7.50% Aditya Birla Capital Limited*	CRISIL AAA	750	7,568.22	0.85%	7.34%
IN1405B0R97	7.45% Power Finance Corporation Limited*	CRISIL AAA	7,500	7,581.46	0.84%	7.08%
IN00K0Y07034	8.34% Veritas Infrastructure Trust*	CRISIL AAA	7,500	7,567.80	0.84%	7.64%
IN151408349	7.75% Tata Communications Limited*	CARE AAA	7,500	7,507.04	0.84%	7.27%
IN007708F92	7.77% National Housing Bank*	CRISIL AAA	7,500	7,501.34	0.84%	7.50%
IN051100764	7.65% Poonawalla Fincoy Limited*	CRISIL AAA	7,500	7,484.47	0.84%	7.69%
IN003107021	7.12% Tata Capital Housing Finance Limited*	CRISIL AAA	7,500	7,481.37	0.84%	7.17%
IN0403009280	7.45% Bharti Telecom Limited*	CRISIL AAA	7,500	7,487.56	0.84%	7.50%
IN000007068	6.88% Nexus Select Trust - REIT*	CRISIL AAA	7,500	7,427.54	0.83%	7.51%
IN041405B0E8	7.35% Export Import Bank of India	CRISIL AAA	7,000	7,066.86	0.78%	6.92%
IN075008026	8.4% HDB Financial Services Limited	CRISIL AAA	6,000	6,139.51	0.69%	7.98%
IN003107011	7.86% Tata Capital Housing Finance Limited*	CRISIL AAA	6,000	6,097.62	0.68%	7.30%
IN075008020	7.69% ICICI Prudential Life Insurance Company Limited*	CRISIL AAA	6,000	6,049.20	0.67%	7.08%
IN000008F42	7.59% REC Limited*	CRISIL AAA	5,500	5,536.86	0.62%	6.97%
IN100000084	7.55% L&T Metro Rail (Hyderabad) Limited*	CRISIL AA+ (AA-)	5,000	5,520.36	0.62%	6.47%
IN000008080	8.3% REC Limited*	CRISIL AAA	500	5,171.85	0.58%	7.08%
IN0559F80L3	7.83% Small Industries Dev Bank of India*	CRISIL AAA	5,000	5,062.87	0.57%	7.12%
IN007700736	7.44% ICICI Home Finance Company Limited*	CRISIL AAA	5,000	5,065.33	0.56%	7.49%
IN083100765	7.9% Aditya Birla Housing Finance Limited*	CRISIL AAA	5,000	5,050.82	0.56%	7.40%
IN092007565	8.05% Toyota Financial Services India Limited*	ICRA AAA	5,000	5,049.61	0.56%	7.49%
IN000008F11	7.85% REC Limited*	CRISIL AAA	5,000	5,037.44	0.56%	6.97%
IN083100767	7.9% Aditya Birla Housing Finance Limited*	CRISIL AAA	5,000	5,034.46	0.56%	7.27%
IN0559F80L6	7.44% Small Industries Dev Bank of India*	CRISIL AAA	5,000	5,031.17	0.56%	7.11%
IN0030F0A77	7.49% Indian Railway Finance Corporation Limited*	CRISIL AAA	500	5,030.26	0.56%	6.96%
IN067707124	7.7% Sundaram Home Finance Limited*	ICRA AAA	5,000	5,030.01	0.56%	7.22%
IN007708026	7.35% National Housing Bank*	CRISIL AAA	5,000	5,012.66	0.56%	7.30%
IN026007134	7.38% Bajaj Finance Limited*	CRISIL AAA	5,000	5,000.35	0.56%	7.33%
IN0559F80H1	7.43% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,994.45	0.56%	7.37%
IN0620407018	7.19% JIO Credit Limited*	CRISIL AAA	5,000	4,980.93	0.56%	7.40%
IN000008068	7.55% REC Limited*	CRISIL AAA	450	4,862.10	0.52%	7.03%
IN000007115	7.66% Mahindra Business Parks REIT*	CRISIL AAA	4,500	4,698.27	0.51%	7.38%
IN0635F07809	8.3% Indian Railway Finance Corporation Limited*	CRISIL AAA	400	4,140.74	0.46%	6.98%
IN026007107	7.68% Bajaj Finance Limited*	CRISIL AAA	3,500	3,568.51	0.40%	7.39%
IN1405B0R48	7.39% Power Finance Corporation Limited*	CRISIL AAA	300	3,265.34	0.36%	7.08%
IN000008046	8.37% REC Limited*	CRISIL AAA	300	3,108.15	0.35%	7.03%
IN0635F07867	8.23% Indian Railway Finance Corporation Limited*	CRISIL AAA	300	3,100.44	0.35%	6.98%
IN1405B0JP5	7.85% Power Finance Corporation Limited*	CRISIL AAA	300	3,062.31	0.34%	7.06%
IN121007306	6.72% IndiGrid Infrastructure Trust*	CRISIL AAA	300	2,869.31	0.33%	7.60%
IN1405B0L48	8.50% Power Finance Corporation Limited*	CRISIL AAA	300	2,866.77	0.33%	7.26%
IN0000080C7	8.7% REC Limited*	CRISIL AAA	250	2,665.79	0.29%	7.00%
IN0000080C2	8.3% REC Limited*	CRISIL AAA	250	2,592.81	0.29%	7.08%
IN01K008F16	8% Laxmi & Tulsan Limited*	CRISIL AAA	250	2,569.35	0.29%	7.19%
IN1405B0KX4	7.85% Power Finance Corporation Limited*	CRISIL AAA	250	2,568.87	0.29%	7.18%
IN0000080A3	8.01% REC Limited*	CRISIL AAA	250	2,555.38	0.29%	6.95%
IN115A070L9	7.75% LIC Housing Finance Limited*	CRISIL AAA	2,500	2,534.82	0.28%	7.26%
IN0000080F6	7.58% REC Limited*	ICRA AAA	2,500	2,533.97	0.28%	7.08%
IN075007079	8.29% Tata Capital Limited*	CRISIL AAA	2,500	2,525.86	0.28%	7.31%
IN1405B0J54	7.65% Power Finance Corporation Limited*	CRISIL AAA	250	2,524.35	0.28%	7.00%
IN0000080C7	7.64% REC Limited*	CRISIL AAA	2,500	2,517.24	0.28%	6.97%
IN0000080A9	7.54% REC Limited*	CRISIL AAA	250	2,506.35	0.28%	7.13%
IN1405B0N81	6.61% Power Finance Corporation Limited*	CRISIL AAA	2,500	2,474.75	0.28%	7.08%
IN0000080S3	8.4% REC Limited*	CRISIL AAA	200	2,084.62	0.23%	6.98%
IN0635F07A24	8.4% Indian Railway Finance Corporation Limited*	CRISIL AAA	200	2,070.85	0.23%	6.98%
IN0000080B4	7.46% REC Limited*	CRISIL AAA	2,000	2,016.69	0.23%	6.99%
IN003107019	7.71% Tata Capital Housing Finance Limited*	CRISIL AAA	2,000	2,016.28	0.23%	7.21%
IN075008036	7.95% HDB Financial Services Limited*	CRISIL AAA	1,500	1,490.53	0.17%	6.94%
IN0000070C1	8.35% Indian Railway Finance Corporation Limited*	CRISIL AAA	100	1,036.29	0.12%	6.98%
IN075007F90	7.16% HDB Financial Services Limited*	CRISIL AAA	100	993.27	0.11%	7.45%
IN000008043	7.87% National Highways Authority Of India*	CRISIL AAA	90	935.04	0.10%	7.25%
IN0000080C1	7.87% National Highways Authority Of India*	CRISIL AAA	50	517.12	0.06%	6.97%
IN0635F07B07	7.55% Indian Railway Finance Corporation Limited*	CRISIL AAA	50	508.91	0.06%	6.97%
IN01K008012	8.35% SBI General Insurance Company Limited*	CRISIL AAA	200	205.51	0.02%	7.27%
IN0261F0B04	7.62% National Bank For Agriculture and Rural Development*	CRISIL AAA	130	131.24	0.01%	7.05%
Zero Coupon Bonds						
IN0559F80S6	Indian Railway Finance Corporation Limited	CRISIL AAA	6,500	3,412.93	0.38%	6.83%
IN0677F0760	Sundaram Home Finance Limited*	ICRA AAA	250	3,258.16	0.36%	7.24%
IN0470707066	National Highways Infra Trust*	CARE AAA	2,784	1,639.84	0.17%	7.77%
IN0470707058	National Highways Infra Trust*	CARE AAA	284	145.52	0.02%	7.79%
Subtotal				7,75,732.99	86.86%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
IN037015010	Siddhivijay Securitisation Trust*	CRISIL AAA(SO)	200	20,011.06	2.24%	7.42%
IN0271F15012	Siddhivijay Securitisation Trust*	CRISIL AAA(SO)	200	20,009.95	2.24%	7.57%
IN100810037	India Universal Trust*	CRISIL AAA(SO)	160	14,202.23	1.59%	6.07%
IN027150035	India Universal Trust*	ITCRA AAA(SO)	150	13,626.12	1.52%	6.07%
Subtotal				67,848.96	7.59%	NIL
Total				8,43,581.95	94.45%	NIL
Money Market Instruments						
Certificate of Deposit						
IN0620A10C8	Indian Bank*	CRISIL A1+	2,500	11,747.65	1.31%	6.86%
Triparty Repo/ Reverse Repo Instrument				16,048.75	1.79%	NIL
Subtotal				27,796.40	3.10%	NIL
Alternative Investment Fund Units						
IN0906S2025	Crane Capital Debt Market Development Fund Class A2		24,189.651	2,921.09	0.32%	
Subtotal				2,921.89	0.32%	NIL
Total				2,921.89	0.32%	NIL
OTHERS						
Cash Margin - CCIL				120.73	0.01%	NIL
Total						

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

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Monthly Portfolio Statement as on February 28,2026

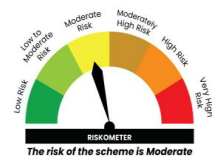
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230051	7.3% Government of India	SOVEREIGN	65,00,000	6,451.25	16.66%	7.50%
IN2220250483	7.48% State Government Securities	SOVEREIGN	50,00,000	5,033.63	13.00%	7.53%
IN0020240118	7.05% Government of India	SOVEREIGN	35,00,000	3,387.78	8.75%	7.50%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	3,034.25	7.83%	6.81%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	3,033.40	7.83%	7.59%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,601.90	6.72%	6.88%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,380.56	6.15%	7.61%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,975.54	5.10%	7.48%
IN0020220011	7.1% Government of India	SOVEREIGN	5,00,000	516.45	1.33%	6.02%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	5.94%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	5.62%
Non Convertible Debentures						
INE556F08KRO	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,522.27	6.51%	7.15%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,517.42	6.50%	7.05%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	492.72	1.27%	7.25%
Zero Coupon Bonds						
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	5,000	2,625.33	6.78%	6.83%
Subtotal				36,572.90	94.43%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				36,572.90	94.43%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				(3.54)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				(3.67)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)				(13.17)	\$0.00%	
Total				(20.38)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,535.42	3.96%	
Total				1,535.42	3.96%	
Alternative Investment Fund Units						
INFORG622028	Corporate Debt Market Development Fund Class A2		1,048.562	122.32	0.32%	
Subtotal				122.32	0.32%	
Total				122.32	0.32%	
OTHERS						
Cash Margin - CCIL				53.09	0.14%	
Total				53.09	0.14%	
Net Current Assets				467.45	1.15%	
GRAND TOTAL				38,730.80	100.00%	

** Non Traded Securities/illiquid Securities

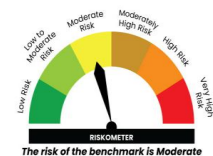
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



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



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

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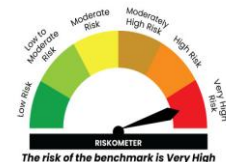
Monthly Portfolio Statement as on February 28, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,26,19,320	1,12,028.01	14.24%	
INE090A01021	ICICI Bank Limited	Banks	74,38,887	1,02,574.81	13.04%	
INE238A01034	Axis Bank Limited	Banks	55,71,983	77,110.67	9.80%	
INE062A01020	State Bank of India	Banks	42,65,352	51,256.73	6.51%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	38,93,792	30,153.53	3.83%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	13,50,199	27,506.25	3.50%	
INE918I01026	Bajaj Finserv Limited	Finance	12,75,773	25,431.26	3.23%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	58,72,870	24,384.16	3.10%	
INE028A01039	Bank of Baroda	Banks	67,93,554	21,871.85	2.78%	
INE171A01029	The Federal Bank Limited	Banks	72,55,824	21,756.59	2.76%	
INE095A01012	IndusInd Bank Limited	Banks	21,64,124	20,705.26	2.63%	
INE190A01020	Max Financial Services Limited	Insurance	11,17,524	20,265.18	2.58%	
INE348A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	6,33,973	19,729.87	2.51%	
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	11,93,149	19,497.25	2.48%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	6,90,540	16,871.96	2.14%	
INE498L01015	L&T Finance Limited	Finance	52,69,190	14,961.87	1.90%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	13,874.30	1.76%	
INE296A01032	Bajaj Finance Limited	Finance	13,48,587	13,430.58	1.71%	
INE949L01017	AJ Small Finance Bank Limited	Banks	12,63,957	12,113.13	1.54%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	16,24,680	11,621.34	1.48%	
INE138Y01010	KFin Technologies Limited	Capital Markets	11,93,529	11,418.49	1.45%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	11,274.59	1.43%	
INE501X01029	Aye Finance Limited	Finance	92,35,217	10,994.53	1.40%	
INE732I01021	Angel One Limited	Capital Markets	44,13,700	10,292.75	1.31%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	3,36,488	9,080.47	1.15%	
INE572E01012	PNB Housing Finance Limited	Finance	10,06,146	8,298.19	1.05%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	17,47,970	8,136.80	1.03%	
INE202B01038	Piramal Finance Limited	Finance	4,18,851	7,282.14	0.93%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,81,355	7,251.47	0.92%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	9,08,409	5,945.54	0.76%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	5,18,677	5,696.63	0.72%	
INE216P01012	Aavas Financiers Limited	Finance	4,00,113	5,143.85	0.65%	
INE660A01013	Sundaram Finance Limited	Finance	89,997	4,958.38	0.63%	
INE756I01012	HDB Financial Services Limited	Finance	5,78,095	4,077.01	0.52%	
INE04VU01023	Seshaasai Technologies Limited	Financial Technology (Fintech)	10,73,860	2,006.80	0.33%	
Subtotal				7,69,602.24	97.80%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,69,602.24	97.80%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				17,497.54	2.22%	
Total				17,497.54	2.22%	
OTHERS						
Cash Margin - CCIL				109.25	0.01%	
Total				109.25	0.01%	
Net Current Assets				(301.93)	-0.03%	
GRAND TOTAL				7,86,907.10	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.

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on February 28, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE2KCE01013	Frosty Wale (India) Limited	Food Products	9,756	2.55	\$0.00%	
INE040A01034	HDFC Bank Limited	Banks	1,27,742	1,134.03	1.20%	
INE020A01018	Reliance Industries Limited	Petroleum Products	60,876	873.84	0.92%	
INE948L01017	AU Small Finance Bank Limited	Banks	80,000	766.68	0.81%	
INE000A01021	ZICD Bank Limited	Banks	59,396	763.84	0.81%	
INE060A01020	State Bank of India	Banks	41,931	503.88	0.53%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	496.21	0.52%	
INE019A01035	Larsen & Toubro Limited	Construction	10,204	436.56	0.46%	
INE009A01021	Infosys Limited	IT - Software	33,596	436.78	0.46%	
INE558B01010	Maruti Suzuki India Limited	Automobiles	2,452	364.29	0.38%	
INE238A01034	Nes Bank Limited	Banks	25,861	327.85	0.34%	
INE101A01026	Malindra & Malindra Limited	Automobiles	10,459	355.33	0.37%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,967	316.26	0.34%	
INE296A01032	Bagi Finance Limited	Finance	29,110	289.91	0.31%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	60,255	250.18	0.26%	
INE15A01025	ITC Limited	Diversified FMCG	75,600	237.98	0.25%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	228.11	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	204.91	0.22%	
INE260A01028	Titan Company Limited	Consumer Durables	4,559	197.26	0.21%	
INE733E01010	NTPC Limited	Power	51,915	196.26	0.21%	
INE170101010	Bagi Aarti Limited	Automobiles	1,923	191.77	0.20%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	187.13	0.20%	
INE095A01012	Indusind Bank Limited	Banks	18,113	173.30	0.18%	
INE481010111	UltaTech Connect Limited	Consumer & Consumer Products	1,262	159.96	0.17%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	160.64	0.17%	
INE038A01020	Hindaco Industries Limited	Non - Ferrous Metals	15,960	147.58	0.16%	
INE725E01010	Power Grid Corporation of India Limited	Power	49,734	148.71	0.16%	
INE19A01038	JSW Steel Limited	Ferrous Metals	10,565	133.62	0.14%	
INE019A01026	Bagi Finance Limited	Finance	5,610	131.76	0.14%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	122.08	0.13%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,237	118.63	0.13%	
INE213A01029	O & A Natural Gas Corporation Limited	Oil	42,610	119.16	0.13%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	117.05	0.12%	
INE239A01024	Nestle India Limited	Food Products	7,800	100.75	0.11%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,211	100.21	0.11%	
INE17A01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	19,594	99.01	0.10%	
INE023F01014	Cool India Limited	Consumer Durables	10,594	98.59	0.10%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,419	81.02	0.09%	
INE437A01024	Apollu Hospitals Enterprise Limited	Healthcare Services	1,115	87.21	0.09%	
INE361B01024	Dr's Laboratories Limited	Pharmaceuticals & Biotechnology	1,300	89.21	0.09%	
INE09A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,835	85.36	0.09%	
INE160A01022	Tata Consumer Products Limited	Agricultural Food & other Products	7,796	77.84	0.08%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	74.98	0.08%	
INE16A01030	Bhartiya Industries Limited	Food Products	1,290	77.43	0.08%	
INE795D01014	HDFC Life Insurance Company Limited	Insurance	12,657	72.67	0.08%	
INE09A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	79.64	0.08%	
INE075A01022	Wipro Limited	IT - Software	32,348	65.01	0.07%	
INE379A01028	ITC Hotels Limited	Lodging Services	1,550	13.31	0.01%	
REIT						
INE9FDU05010	Broadfield India Real Estate Trust	Realty	5,11,890	1,088.76	1.99%	
INE1JAR05012	Knowledge Realty Trust	Realty	9,95,900	1,198.48	1.26%	
INE0NDU05011	Nexus Select Trust - REIT	Realty	7,00,000	1,131.07	1.19%	
INE0C2U05019	Mindspace Business Parks REIT	Realty	1,08,163	400.64	0.52%	
Subtotal				16,238.92	17.13%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				16,238.92	17.13%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE05Y07239	Apollo Finance Private Limited**	CRISIL A+	3,000	2,984.52	3.15%	11.67%
Government Securities						
IN120210361	7.03% State Government Securities	SOVEREIGN	50,00,000	5,057.09	5.34%	6.81%
IN020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,095.72	3.27%	6.02%
IN120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,466.62	2.60%	7.01%
IN020210244	6.54% Government of India	SOVEREIGN	10,00,000	1,004.39	1.06%	6.55%
IN020200739	7.16% State Government Securities	SOVEREIGN	5,00,000	503.45	0.53%	7.11%
Non Convertible Debentures						
INE05A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,533.88	3.73%	8.20%
INE64K09090	10.4% Mahindra Finance Ltd**	CRISIL A+	39,000	3,390.63	3.58%	11.07%
INE776C08083	5% GMR Airports Limited	CRISIL A+	3,200	3,313.71	3.50%	9.56%
INE18E2C0819	10.96% Gasarum India Private Limited	ICRA A+	3,000	3,160.23	3.36%	12.09%
INE342707027	10.2% New Finance Limited**	FTO/A	30,000	2,887.74	3.19%	11.03%
INE08R07011	8.28% Suryajet Khannam Road Pvt Ltd**	CARE AAA	3,862	2,769.10	2.92%	8.66%
INE987D01017	3.28% Mactech International Road Private Limited**	ICRA A+	3,400	2,718.98	2.87%	9.01%
INE657H06335	9.75% Dethi International Airport Limited**	ICRA AA	2,600	2,685.67	2.83%	8.73%
INE43807414	9.25% Tufome Finance Limited**	CRISIL AA	2,500	2,553.02	2.69%	7.92%
INE01A08020	9.5% Volanta Limited**	ICRA AA	2,500	2,524.02	2.66%	8.84%
INE07U07026	9.95% Hirandani Financial Services Private Limited**	CARE A+	2,500	2,488.34	2.63%	10.87%
INE149K07013	11% Sarda Mangroves And Iron Ore Ltd**	ICRA A+	2,500	2,393.60	2.53%	10.61%
INE146270111	14.4% Reserve State Energy (Jharkhand Pvt) Private Ltd**	CARE AA	2,500	2,338.34	2.47%	8.47%
INE42K08040	8.75% Ashoka Builders Limited**	CARE AA	2,200	2,200.81	2.32%	8.59%
INE030A08011	7.81% Tata Chemicals Limited**	ICRA A+	2,000	2,055.37	2.12%	7.56%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Dahi) Private Insutr**	ICRA A+CE	1,700	1,713.39	1.81%	10.26%
INE146074037	9.09% Multotec Finance Limited**	CRISIL AA+	1,500	1,547.25	1.63%	7.93%
INE0Y807060	7.7% Arad Transcom Real Estate Private Limited**	CRISIL A+	1,500	1,502.63	1.59%	7.83%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA+	1,500	1,051.37	1.11%	9.48%
INE0M207354	9.15% Andhra Pradesh State Beverages Corporation Limited	FTO/A+CE	1,000	1,008.75	1.06%	9.14%
INE03Y107249	10.65% Aha Finance Limited**	CRISIL A+	1,000	1,003.36	1.06%	9.11%
INE29607275	10% Multotec Capital Services Limited**	ICRA A+	1,000	994.18	1.05%	11.00%
INE29607109	10% Multotec Capital Services Limited**	CRISIL A+	750	743.26	0.79%	11.00%
INE01H07379	10.15% Vivid Capital Private Limited**	ICRA A+	600	600.79	0.63%	9.80%
INE205A08053	9.45% Volanta Limited**	CRISIL AA	400	404.18	0.43%	8.88%
INE42K08032	8.75% Ashoka Builders Limited**	CARE AA	400	399.55	0.42%	9.08%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL A+	500	350.22	0.37%	9.52%
INE12C020167	9.35% Telanga Infra Industrial Infrastructure Corporation Limited**	FTO/A+CE	310	313.36	0.33%	8.94%
INE04N07034	9% Aplus Finance India Private Limited**	CARE AA	400	300.54	0.32%	9.09%
INE04M08011	8.75% Eric Lifesciences Limited**	FTO/A	100	100.55	0.11%	7.97%
Zero Coupon Bonds						
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,084.42	2.20%	8.20%
Subtotal				79,317.68	74.22%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				79,317.68	74.22%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				5,468.19	5.17%	
Total				5,468.19	5.17%	
Alternative Investment Fund Units						
INE09C020028	Corporate Debt Model Development Fund Class A2		2,394,516	267.67	0.26%	
Subtotal				267.67	0.26%	
Total				267.67	0.26%	
OTHERS						
Cash Margin - CCIL						
Total				10.35	0.01%	
Total				19.35	0.01%	
Net Current Assets				1,361.89	1.41%	
GRAND TOTAL				84,782.57	100.00%	

** Non Traded Securities/Liquid Securities

§ 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.

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

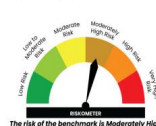
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE02H08352	9.5% Yes Bank Limited**	ICRA D	300	0.00	\$0.00%	
INE02H08394	9% Yes Bank Limited**	ICRA D	1,093	0.00	\$0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
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

SCHEME RISK-O-METER

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

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

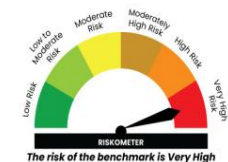
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Monthly Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	46,60,000	64,955.74	9.11%	
INE733E01010	NTPC Limited	Power	1,55,00,000	59,194.50	8.30%	
INE018A01030	Larsen & Toubro Limited	Construction	9,89,337	42,326.80	5.94%	
INE245A01021	Tata Power Company Limited	Power	79,00,789	29,829.43	4.18%	
INE0NG010111	NTPC Green Energy Limited	Power	2,25,71,079	20,345.57	2.85%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	27,20,014	17,225.54	2.77%	
INE481G010111	UltraTech Cement Limited	Cement & Cement Products	1,50,000	19,015.50	2.67%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	69,00,000	18,281.55	2.56%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,10,000	16,425.15	2.30%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,80,000	14,658.54	2.06%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	29,93,039	14,641.95	2.05%	
INE589A01014	NLC India Limited	Power	55,31,878	14,385.65	2.02%	
INE134E01011	Power Finance Corporation Limited	Finance	34,50,000	14,276.10	2.00%	
INE226A01021	Volta Limited	Consumer Durables	8,84,831	13,814.87	1.94%	
INE060F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,50,000	13,696.20	1.92%	
INE465A01025	Bharat Forge Limited	Auto Components	7,15,000	13,665.08	1.92%	
INE754A01035	Samvardhana Motherson International Limited	Auto Components	1,00,74,880	13,433.84	1.85%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,20,113	12,345.16	1.73%	
INE120A01034	Carborundum Universal Limited	Industrial Products	15,01,545	12,361.47	1.73%	
INE486A01021	CESC Limited	Power	71,00,000	11,228.65	1.58%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,37,825	10,990.17	1.54%	
INE298A01020	Cummins India Limited	Industrial Products	2,24,357	10,989.68	1.54%	
INE003A01024	Siemens Limited	Electrical Equipment	2,37,169	8,107.86	1.14%	
INE006I01046	Astral Limited	Industrial Products	4,80,000	8,005.92	1.12%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,60,306	7,629.31	1.07%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,63,296	7,249.59	1.02%	
INE718D01012	JSW Cement Limited	Cement & Cement Products	56,68,632	7,090.32	0.99%	
INE5840I01014	MTAR Technologies Limited	Aerospace & Defense	1,73,522	6,605.64	0.93%	
INE877F01012	PTC India Limited	Power	38,61,389	6,429.98	0.90%	
INE211B01039	The Phoenix Mills Limited	Realty	3,58,626	5,948.17	0.83%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	37,900	5,747.16	0.81%	
INE372A01015	Apar Industries Limited	Electrical Equipment	51,913	5,804.13	0.81%	
INE0KQ01018	Bajaj Projects Limited	Electrical Equipment	35,57,135	5,745.84	0.81%	
INE111A01025	Container Corporation of India Limited	Transport Services	11,62,500	5,761.93	0.81%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	4,49,492	5,686.97	0.80%	
INE7910I01019	Brigade Enterprises Limited	Realty	8,09,794	5,620.38	0.79%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	20,00,000	5,594.00	0.78%	
INE540L01027	InterGlobe Aviation Limited	Transport Services	1,10,672	5,342.36	0.75%	
INE138501022	Sastry Green Energy Limited	Electrical Equipment	14,28,545	5,242.05	0.74%	
INE055S01018	Cyient Dim Ltd	Aerospace & Defense	16,62,585	5,197.24	0.73%	
INE117A01022	ABB India Limited	Electrical Equipment	85,687	5,203.77	0.73%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	3,38,349	5,146.29	0.72%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	7,49,365	4,998.64	0.70%	
INE203G01027	Indraprastha Gas Limited	Gas	28,46,708	4,863.89	0.68%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	12,50,250	4,784.08	0.67%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	15,00,000	4,769.25	0.67%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	4,693.55	0.66%	
INE146L01010	Kiofiskar Oil Engines Limited	Industrial Products	3,20,925	4,471.13	0.63%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	10,00,000	4,447.00	0.62%	
INE05XR01022	Bharat Coking Coal Limited	Consumable Fuels	1,35,00,000	4,419.90	0.62%	
INE379A01028	ITC Hotels Limited	Leisure Services	24,99,280	4,400.23	0.62%	
INE622W01025	Acme Solar Holdings Ltd	Power	18,62,935	4,396.53	0.62%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	17,00,000	4,331.60	0.61%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,10,493	4,254.20	0.60%	
INE081A01020	Tata Steel Limited	Ferrous Metals	20,00,000	4,246.60	0.60%	
INE513A01022	Schaeffler India Limited	Auto Components	96,943	4,224.00	0.59%	
INE477A01020	Can Fin Homes Limited	Finance	4,50,739	3,801.53	0.53%	
INE09X0101010	Data Patterns (India) Limited	Aerospace & Defense	1,16,238	3,731.47	0.52%	
INE1010I0111	Alcons Infrastructure Limited	Construction	12,62,962	3,689.74	0.52%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	35,000	3,684.80	0.52%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,30,466	3,652.79	0.51%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	7,00,000	3,537.10	0.50%	
INE813H01021	Torrent Power Limited	Power	2,21,778	3,473.93	0.49%	
INE12UR01024	Fujiyama Power Systems Limited	Electrical Equipment	17,42,046	3,272.78	0.46%	
INE389H01022	KEC International Limited	Construction	5,43,331	3,180.12	0.45%	
INE121E01018	JSW Energy Limited	Power	6,40,847	3,125.73	0.44%	
INE875B01027	KEI Industries Limited	Industrial Products	60,000	3,046.24	0.43%	
INE947N01017	Aegae Limited	Aerospace & Defense	19,93,520	2,821.03	0.40%	
INE721A01047	Shriram Finance Limited	Finance	2,50,000	2,698.50	0.38%	
INE290U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	10,00,000	2,578.50	0.36%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	15,00,000	2,485.65	0.35%	
INE522F01014	Coal India Limited	Consumable Fuels	5,65,613	2,435.81	0.34%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	2,62,703	2,334.64	0.33%	
INE090Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	6,54,720	2,266.97	0.32%	
INE236E01022	Ellenbanie Industrial Gases Limited	Chemicals & Petrochemicals	6,22,170	1,426.32	0.20%	
INE078V01014	Vikram Solar Ltd	Electrical Equipment	6,02,640	1,047.93	0.15%	
INE12UN01015	Shadowfax Technologies Limited	Transport Services	7,48,691	895.96	0.13%	
Subtotal				7,06,247.14	99.02%	
INE0UH301010	Omnitech Engineering Limited	Miscellaneous	4,40,484	999.90	0.14%	
Subtotal				999.90	0.14%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				7,07,247.04	99.23%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6,063.82	0.85%	
Total				6,063.82	0.85%	
OTHERS						
Cash Margin - CCIL				36.46	0.01%	
Total				36.46	0.01%	
Net Current Assets				(556.34)	-0.09%	
GRAND TOTAL				7,12,790.98	100.00%	

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

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)

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Monthly Portfolio Statement as on February 28, 2026

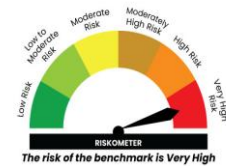
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	62,56,349	1,08,672.78	13.08%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	28,83,991	66,386.59	7.99%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	8,50,754	54,520.57	6.56%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	37,49,746	48,232.98	5.81%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	34,95,054	47,120.32	5.67%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,48,795	42,924.00	5.17%	
INE804L01022	MedPlus Health Services Limited	Retailing	36,27,277	30,744.80	3.70%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	26,58,082	29,024.93	3.49%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	28,86,684	28,996.74	3.49%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,46,323	28,331.96	3.41%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	25,512.72	3.07%	
INE634S01028	ManKind Pharma Limited	Pharmaceuticals & Biotechnology	11,31,195	25,424.74	3.06%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,13,226	23,484.52	2.83%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	13,64,742	20,865.54	2.51%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	17,02,630	20,778.90	2.50%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	74,187	19,681.81	2.37%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	18,253.82	2.20%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	43,92,120	17,289.58	2.08%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	12,18,224	17,053.92	2.05%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,99,649	16,420.79	1.98%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	16,110.40	1.94%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	8,23,911	15,084.99	1.82%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	8,00,549	14,587.60	1.76%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,46,337	10,862.94	1.31%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	38,96,349	10,576.64	1.27%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,03,889	10,405.81	1.25%	
INE0UOS01011	Sandoz Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	9,591.79	1.15%	
INE058A01010	Sandoz India Limited	Pharmaceuticals & Biotechnology	2,30,272	9,130.52	1.10%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	22,19,374	8,651.12	1.04%	
INE398R01022	Syngene International Limited	Healthcare Services	18,83,372	7,951.60	0.96%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	10,58,503	7,422.75	0.89%	
INE09XN01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	15,15,264	7,396.76	0.89%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	62,568	5,536.64	0.67%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	3,711.68	0.45%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,363.87	0.16%	
Subtotal				8,28,107.12	99.68%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				8,28,107.12	99.68%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,799.71	0.34%	
Total				2,799.71	0.34%	
OTHERS						
Cash Margin - CCIL				22.92	\$0.00%	
Total				22.92	0.00%	
Net Current Assets				(294.78)	-0.02%	
GRAND TOTAL				8,30,634.97	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.

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on February 28, 2026

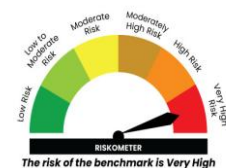
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5.84,273	19,850.09	7.90%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,21,443	18,042.79	7.18%	
INE154A01025	ITC Limited	Diversified FMCG	50,87,068	15,953.05	6.35%	
INE758T01015	Eternal Limited	Retailing	56,67,328	13,958.63	5.56%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,40,970	13,925.05	5.54%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	5,41,164	12,652.96	5.04%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,02,691	10,240.86	4.08%	
INE200M01039	Varun Beverages Limited	Beverages	18,09,638	8,168.71	3.25%	
INE849A01020	Trent Limited	Retailing	2,06,453	8,050.63	3.20%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,22,000	7,651.36	3.05%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,628	7,435.86	2.96%	
INE64BL01027	InterGlobe Aviation Limited	Transport Services	1,46,597	7,076.53	2.82%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	5,76,174	7,014.92	2.79%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	23,53,610	6,248.36	2.49%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	5,34,009	6,093.04	2.43%	
INE686F01025	United Breweries Limited	Beverages	3,58,537	5,754.52	2.29%	
INE768C01028	Zydus Wellness Limited	Food Products	13,58,672	5,229.53	2.08%	
INE239A01024	Nestle India Limited	Food Products	4,03,579	5,213.03	2.07%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,78,519	4,425.67	1.76%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	21,49,174	4,390.55	1.75%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,10,934	4,268.30	1.70%	
INE944F01028	Radico Khaitan Limited	Beverages	1,55,539	4,121.01	1.64%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	9,42,145	4,121.41	1.64%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,00,000	3,869.70	1.54%	
INE417T01026	Pfizer Limited	Financial Technology (Fintech)	2,52,803	3,745.53	1.49%	
INE854D01024	United Spirits Limited	Beverages	2,49,085	3,439.37	1.37%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,57,039	3,415.95	1.36%	
INE71H01022	Page Industries Limited	Textiles & Apparel	10,311	3,310.86	1.32%	
INE226A01021	Volta Limited	Consumer Durables	1,94,361	3,034.56	1.21%	
INE00H001014	Swiggy Limited	Retailing	9,27,681	2,799.28	1.11%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,18,018	2,660.72	1.06%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	5,72,847	2,612.76	1.04%	
INE0E7301029	Wakefit Innovations Limited	Consumer Durables	12,82,120	2,395.38	0.95%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	12,39,014	2,342.98	0.93%	
INE16N201023	Orkla India Limited	Food Products	3,96,446	2,325.75	0.93%	
INE02YR01019	Electronics Mart India Limited	Retailing	22,23,165	2,233.84	0.89%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	4,07,640	2,017.21	0.80%	
INE548C01032	Emami Limited	Personal Products	2,87,914	1,331.89	0.53%	
INE0BJ501011	Go Fashion (India) Limited	Retailing	3,97,164	1,229.42	0.49%	
INE2KCE01013	Kwality Walls (India) Limited	Food Products	6,89,469	180.09	0.07%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	5,228	162.70	0.06%	
Subtotal				2,42,994.85	96.72%	
(b) UNLISTED				NIL		NIL
Subtotal				NIL		NIL
Total				2,42,994.85	96.72%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Preference Shares						
INE494B04019	TVS Motor Company Limited Preference Shares**	CARE A1+	4,00,000	41.09	0.02%	
Subtotal				41.09	0.02%	
(b) Privately placed / Unlisted				NIL		NIL
Subtotal				NIL		NIL
(c) Securitised Debt				NIL		NIL
Subtotal				NIL		NIL
Total				41.09	0.02%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				6,156.83	2.45%	
Total				6,156.83	2.45%	
OTHERS						
Cash Margin - CCIL						
Total				36.88	0.01%	
Net Current Assets				2,007.19	0.80%	
GRAND TOTAL				2,51,236.84	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.

SCHEME RISK-O-METER

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

[illegible]

BENCHMARK NAME - CRISIL HYBRID 50-50 - MODERATE INDEX



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

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Monthly Portfolio Statement as on February 28,2026

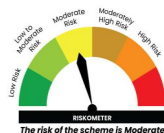
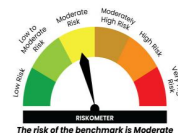
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value [Rs. in Lacs]	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,542.37	7.48%	6.84%
IN2220202048	7.78% State Government Securities	SOVEREIGN	2,41,00,200	25,091.80	6.14%	6.85%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,338.92	5.71%	6.81%
IN2220202171	7.72% State Government Securities	SOVEREIGN	1,91,48,700	19,787.16	4.85%	7.02%
IN2220202080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,453.95	2.80%	6.84%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,169.92	2.73%	6.83%
IN1920190213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,461.33	2.56%	6.81%
IN2220202022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,299.62	2.52%	6.84%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,632.67	2.36%	6.83%
IN2220200025	7.6% State Government Securities	SOVEREIGN	90,00,000	9,277.61	2.27%	6.84%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,086.77	2.22%	6.80%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,806.26	2.19%	6.84%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,659.73	2.12%	6.83%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,904.07	1.94%	6.83%
IN3120210346	7.02% State Government Securities	SOVEREIGN	75,00,000	7,562.42	1.86%	6.81%
IN1520200053	6.96% State Government Securities	SOVEREIGN	75,00,000	7,461.37	1.83%	6.83%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,439.12	1.82%	6.84%
IN0020203135	7.32% Government of India	SOVEREIGN	70,00,000	7,284.18	1.78%	6.40%
IN2220202023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,111.27	1.74%	6.84%
IN0020203036	7.17% Government of India	SOVEREIGN	65,00,000	6,714.63	1.64%	6.34%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,514.54	1.60%	7.01%
IN2220202130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,227.10	1.52%	6.85%
IN0004302040	6.90% CCI Strips (C-MD) (504/20)	SOVEREIGN	60,55,000	6,161.81	1.51%	6.83%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,540.24	1.36%	6.80%
IN2220202122	7.78% State Government Securities	SOVEREIGN	50,00,000	5,199.62	1.27%	6.85%
IN1520202043	7.07% State Government Securities	SOVEREIGN	50,00,000	5,067.77	1.24%	6.85%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,956.28	1.21%	6.83%
IN2220202003	6.54% State Government Securities	SOVEREIGN	49,04,800	4,872.49	1.19%	6.83%
IN1520190217	7.04% State Government Securities	SOVEREIGN	48,52,200	4,707.24	1.15%	6.81%
IN1920190106	6.17% State Government Securities	SOVEREIGN	45,00,000	4,571.42	1.12%	6.79%
IN2220202022	6.52% State Government Securities	SOVEREIGN	45,69,600	4,532.03	1.11%	6.84%
IN2220202123	7.69% State Government Securities	SOVEREIGN	40,00,000	4,131.55	1.01%	7.02%
IN2220200280	6.50% State Government Securities	SOVEREIGN	41,14,100	4,087.42	1.00%	6.84%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,042.83	0.99%	6.84%
IN1520200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,994.98	0.97%	6.84%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,649.44	0.89%	7.04%
IN1520203138	7.52% State Government Securities	SOVEREIGN	31,79,500	3,289.78	0.80%	7.06%
IN1920180156	6.22% State Government Securities	SOVEREIGN	30,00,000	3,160.49	0.77%	7.03%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	3,013.60	0.74%	6.84%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,974.80	0.73%	6.83%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,724.18	0.67%	7.03%
IN1520202338	7.68% State Government Securities	SOVEREIGN	25,00,000	2,583.79	0.63%	6.81%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,560.87	0.63%	6.84%
IN1520202078	7.43% State Government Securities	SOVEREIGN	25,00,000	2,554.14	0.63%	7.02%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,498.84	0.61%	6.78%
IN2020200992	6.65% State Government Securities	SOVEREIGN	25,00,000	2,481.80	0.61%	6.84%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,470.81	0.60%	6.83%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,466.62	0.60%	7.01%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,445.98	0.60%	6.83%
IN1920202010	6.56% State Government Securities	SOVEREIGN	22,00,000	2,186.42	0.54%	6.83%
IN3120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,185.22	0.54%	6.86%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,022.83	0.50%	6.81%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,995.39	0.49%	6.83%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,984.30	0.49%	6.84%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,979.01	0.48%	6.84%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,853.62	0.45%	6.81%
IN2220190010	6.15% State Government Securities	SOVEREIGN	15,00,000	1,575.02	0.39%	6.85%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,523.79	0.37%	6.81%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,498.17	0.37%	6.83%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,491.03	0.37%	6.78%
IN4520203488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,448.38	0.35%	6.88%
IN0020205067	6.01% Government of India	SOVEREIGN	14,50,100	1,477.62	0.35%	6.33%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,357.80	0.33%	6.52%
IN3120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,149.02	0.28%	6.86%
IN2220202049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,032.36	0.25%	6.84%
IN1520201875	7.18% State Government Securities	SOVEREIGN	10,00,000	1,015.86	0.25%	6.81%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,014.57	0.25%	6.81%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,013.57	0.25%	6.81%
IN2220202023	6.87% State Government Securities	SOVEREIGN	10,00,000	1,005.97	0.25%	6.84%
IN1520200164	6.85% State Government Securities	SOVEREIGN	10,00,000	1,004.20	0.25%	6.83%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	995.50	0.24%	6.84%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	839.55	0.21%	6.84%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	810.33	0.20%	6.83%
IN3120180200	8.08% State Government Securities	SOVEREIGN	6,95,000	724.34	0.19%	6.52%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	518.90	0.13%	6.84%
IN1520202014	7.77% State Government Securities	SOVEREIGN	5,00,000	518.36	0.13%	7.04%
IN2220202197	7.7% State Government Securities	SOVEREIGN	5,00,000	516.61	0.13%	7.02%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	509.52	0.12%	6.81%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	509.08	0.12%	6.85%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	506.04	0.12%	7.02%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	503.42	0.12%	7.02%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	500.70	0.12%	6.91%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	499.98	0.12%	6.83%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	496.66	0.12%	6.83%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	495.43	0.12%	6.83%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	402.34	0.10%	6.84%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	393.01	0.10%	7.05%
IN3120180036	6.15% State Government Securities	SOVEREIGN	2,50,000	259.28	0.06%	6.40%
IN1920210151	6.85% State Government Securities	SOVEREIGN	2,57,500	256.21	0.06%	7.05%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	215.63	0.05%	6.83%
IN0020202011	7.1% Government of India	SOVEREIGN	1,61,700	167.02	0.04%	6.02%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	101.59	0.02%	6.79%
IN1520200032	6.8% State Government Securities	SOVEREIGN	1,00,000	100.12	0.02%	6.66%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.83	0.01%	6.37%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.64	0.01%	6.40%
IN1520200297	7.17% State Government Securities	SOVEREIGN	300	0.30	0.00%	7.02%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	0.00%	6.84%
Subtotal				3,95,281.55	96.74%	
(b) Privately placed / Unlisted						
Equities				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				3,95,281.55	96.74%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				3,841.33	0.94%	
Total				3,841.33	0.94%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				11,541.127	1,346.35	0.33%
Subtotal				1,346.28	0.33%	
Total				1,346.28	0.33%	
OTHERS						
Cash Margin - CCIL				149.71	0.04%	
Total				149.71	0.04%	
Net Current Assets				7,856.36	1.95%	
GRAND TOTAL				4,08,425.39	100.00%	

§ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

Monthly Portfolio Statement as on February 28,2025

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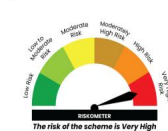
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed /awailing listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	3,25,69,798	2,89,138.36	5.69%	
INE090A01021	ICICI Bank Limited	Banks	1,60,83,364	2,21,911.40	4.37%	
INE230A01034	Axis Bank Limited	Banks	1,41,40,351	1,95,688.32	3.89%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	40,12,397	1,84,485.31	3.64%	
INE000A01021	Infyos Limited	IT - Software	99,39,713	1,29,226.21	2.54%	
INE180A01020	Max Financial Services Limited	Insurance	89,53,107	1,26,827.01	2.48%	
INE735E01010	NTPC Limited	Power	2,97,62,273	1,13,683.27	2.24%	
INE002A01018	Reliance Industries Limited	Petroleum Products	80,89,975	1,12,473.44	2.21%	
INE473A01011	Linka India Limited	Chemicals & Petrochemicals	15,24,529	1,02,021.47	2.02%	
INE018A01024	Larsen & Toubro Limited	Construction	22,84,471	98,154.35	1.93%	
INE062A01020	State Bank of India	Banks	80,00,000	95,136.00	1.89%	
INE164A01025	ITC Limited	Diversified FMCG	2,86,13,616	87,351.34	1.73%	
INE775A01035	Sampardhana Motherson International Limited	Auto Components	6,54,01,037	87,205.74	1.72%	
INE290A01032	Bagi Finance Limited	Finance	83,81,970	83,475.04	1.64%	
INE389Y01029	FSN E-Commerce Ventures Limited	Retailing	3,00,12,889	79,678.16	1.57%	
INE360A01023	Vesuvius India Limited	Industrial Products	1,50,93,722	75,453.52	1.48%	
INE240A01021	Tata Power Company Limited	Power	1,96,08,080	74,240.30	1.48%	
INE080S01014	Irigoity Limited	Retailing	2,23,03,053	67,300.97	1.32%	
INE230A01033	ERH Limited	Leisure Services	2,12,80,473	66,724.92	1.31%	
INE018E01016	BBJ Cards and Payment Services Limited	Finance	82,52,656	63,568.64	1.28%	
INE033A01029	The Indian Hotels Company Limited	Leisure Services	90,00,000	60,034.05	1.18%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	17,34,100	58,914.31	1.16%	
INE238A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,20,027	58,050.00	1.14%	
INE07Y01011	Hatch Energy India Limited	Electrical Equipment	2,15,589	55,111.42	1.08%	
INE228A01021	Volvo Limited	Consumer Durables	34,66,711	54,125.76	1.07%	
INE198P01017	Bowens Energy India Limited	Pharmaceuticals & Biotechnology	15,21,303	53,385.57	1.05%	
INE58B01010	Maruti Suzuki India Limited	Automobiles	3,50,467	52,068.88	1.02%	
INE200A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	54,08,382	48,323.20	0.95%	
INE309N01020	Dixon Technologies India Limited	Consumer Durables	4,50,664	47,445.91	0.93%	
INE171A01029	Kemamide India Limited	Industrial Manufacturing	19,54,675	47,302.16	0.93%	
INE200A01018	Compton Gloves Consumer Electricals Limited	Consumer Durables	1,80,39,410	46,504.26	0.92%	
INE797Y01020	Labland Foodworks Limited	Leisure Services	88,87,113	46,048.13	0.91%	
INE600A01027	HCL Technologies Limited	IT - Software	33,00,000	45,840.30	0.90%	
INE07A01028	CO Power and Industries Corporation Limited	Electrical Equipment	43,82,117	45,099.87	0.89%	
INE361B01024	DV's Laboratories Limited	Pharmaceuticals & Biotechnology	6,67,617	42,784.24	0.84%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,96,02,015	41,023.96	0.82%	
INE040A01024	Vigyan Diagnostic Centre Limited	Pharmaceuticals & Biotechnology	41,00,828	40,605.00	0.82%	
INE018A01019	Vishal Mega Mart Limited	Retailing	3,50,85,189	41,323.31	0.81%	
INE117A01022	ABB India Limited	Electrical Equipment	6,25,158	37,789.85	0.75%	
INE230A01022	Colgate Palmolive (India) Limited	Personal Products	16,92,665	36,151.13	0.70%	
INE54B010132	Emure Limited	Personal Products	81,02,449	37,481.93	0.74%	
INE171Y01020	PB Fintech Limited	Financial Technology (Fintech)	24,59,440	36,343.14	0.72%	
INE872A01023	Dewan International Limited	Leisure Services	2,37,45,284	36,031.32	0.72%	
INE0XG01011	NTPC Green Energy Limited	Power	4,04,42,921	36,455.25	0.71%	
INE39Y01022	KEC International of India Limited	Construction	61,80,298	36,172.76	0.71%	
INE148C01028	Devlivery Limited	Transport Services	83,01,116	35,977.04	0.71%	
INE761H01022	Page Industries Limited	Textiles & Apparel	1,08,496	34,830.07	0.69%	
INE57A01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	34,68,114	34,621.05	0.69%	
INE11A01025	Container Corporation of India Limited	Transport Services	70,09,813	34,699.53	0.68%	
INE191H01014	PVR INOX Limited	Entertainment	33,01,725	33,703.23	0.68%	
INE34A01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,16,411	32,568.66	0.65%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	1,60,11,480	32,584.96	0.64%	
INE09A01026	Cyba Limited	Pharmaceuticals & Biotechnology	23,74,719	32,120.96	0.63%	
INE07A01010	Tata Investments of India Limited	Auto Components	11,30,000	31,664.10	0.62%	
INE168P01015	Encore Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	21,40,626	31,156.80	0.61%	
INE190R01011	Avanue Supermalls Limited	Retailing	6,10,800	31,188.65	0.61%	
INE68P01025	United Breweries Limited	Beverages	16,87,505	29,817.26	0.59%	
INE48A01038	Brenger Paints (I) Limited	Consumer Durables	64,93,378	29,616.29	0.58%	
INE750T01016	Eternal Limited	Retailing	1,25,61,156	29,756.65	0.58%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	1,09,953	29,170.53	0.57%	
INE200A01039	Vaani Beverages Limited	Beverages	63,33,157	28,597.87	0.56%	
INE22A01010	Gillette India Limited	Personal Products	3,26,053	27,596.36	0.54%	
INE133A01011	Alcoa Nobel India Limited	Consumer Durables	9,11,504	26,755.38	0.53%	
INE069Y01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	14,66,415	26,727.01	0.52%	
INE32A01013	Triveni India Limited	Industrial Products	1,65,236	25,777.62	0.52%	
INE63F01032	Info Edge (India) Limited	Retailing	25,74,245	26,504.43	0.52%	
INE04C001033	Billionaire Garage Ventures Ltd	Capital Markets	1,59,88,590	26,160.00	0.51%	
INE030A01018	Schneider Electric Infrastructure Limited	Electrical Equipment	26,79,255	26,094.94	0.51%	
INE82G01014	JK Cement Limited	Cement & Cement Products	4,47,633	25,318.12	0.50%	
INE64A01020	Trent Limited	Retailing	25,53,328	25,263.28	0.50%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	36,00,000	25,035.90	0.49%	
INE99501015	Niva Bupa Health Insurance Company Limited	Insurance	3,26,07,382	24,719.15	0.48%	
INE031B01049	Aanya Pharma Limited	Pharmaceuticals & Biotechnology	6,07,440	24,154.04	0.48%	
INE378A01028	ITC Hotels Limited	Leisure Services	1,33,32,505	23,473.21	0.46%	
INE54A01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	4,18,576	23,682.59	0.46%	
INE376G01013	Brown Limited	Pharmaceuticals & Biotechnology	60,26,696	23,642.66	0.46%	
INE30A01020	Exide Industries Limited	Auto Components	67,32,136	22,955.53	0.44%	
INE128M01016	Triveni Turbine Limited	Electrical Equipment	45,25,293	22,137.73	0.44%	
INE769P01016	Mahindra Logistics Limited	Transport Services	54,01,182	22,347.43	0.44%	
INE129W01016	SBI Life Insurance Company Limited	Insurance	10,46,688	21,323.13	0.42%	
INE94A01022	Medplus Health Services Limited	Retailing	25,27,912	21,426.26	0.42%	
INE470A01017	M&M India Limited	Diversified	90,067	21,027.09	0.41%	
INE14E01019	Aditya Birla Lifestyle Brands Limited	Retailing	2,04,64,845	20,890.91	0.41%	
INE191A01026	Shree Fertil Limited	Consumer Durables	36,92,809	20,245.13	0.40%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	41,10,709	20,341.84	0.40%	
INE93G01021	Sankara Engineering Limited	Auto Components	6,40,117	19,827.22	0.39%	
INE00A01024	Dr. Lal Path Labs Limited	Healthcare Services	14,16,444	19,835.36	0.39%	
INE71A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	13,05,852	19,965.17	0.39%	
INE398R01022	Syngene International Limited	Healthcare Services	46,21,925	19,513.77	0.38%	
INE48A01021	CEIS Limited	Power	3,19,11,038	18,837.31	0.37%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	7,08,777	18,160.28	0.36%	
INE00A01024	Siemens Limited	Electrical Equipment	5,37,712	18,382.22	0.36%	
INE162A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,56,479	18,045.69	0.36%	
INE588A01014	NLC India Limited	Power	70,43,764	18,317.31	0.36%	
INE58Y01010	GE Automotive India Limited	Auto Components	36,12,327	17,037.54	0.34%	
INE176A01013	Whisper of India Limited	Consumer Durables	16,75,133	17,285.91	0.34%	
INE00C001017	Craftsman Automation Limited	Auto Components	2,20,705	16,610.26	0.33%	
INE09A01016	UTI Asset Management Company Limited	Capital Markets	16,94,146	16,762.55	0.33%	
INE09F01027	Hyundai Motor India Ltd	Automobiles	7,45,133	16,135.11	0.32%	
INE191E01012	Keynes Technology India Limited	Industrial Manufacturing	4,09,050	15,755.01	0.31%	
INE360A01010	VRL Logistics Limited	Transport Services	94,40,000	15,096.26	0.30%	
INE750A01013	CARE Ratings Limited	Capital Markets	9,13,365	14,726.18	0.29%	
INE64A01027	InterGlobe Aviation Limited	Transport Services	3,05,209	14,733.05	0.29%	
INE185G01024	Twin-Lake Services Limited	Commercial Services & Supplies	11,18,734	13,841.84	0.27%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	14,45,052	13,835.38	0.27%	
INE427B01016	Chanel Hotels Limited	Leisure Services	16,25,233	13,133.31	0.26%	
INE188A01032	Aravali Raja Energy & Mobility Ltd	Auto Components	15,24,916	12,868.78	0.25%	
INE48B01024	Shoppers Stop Limited	Retailing	41,09,700	12,487.32	0.25%	
INE95T01020	Suphige Foods India Limited	Leisure Services	55,64,890	11,961.58	0.24%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	14,09,193	10,359.68	0.20%	
INE228B01022	Kapitana Projects International Limited	Construction	7,53,934	9,349.54	0.18%	
INE230A01022	Proton Cables Limited	Industrial Products	10,05,142	9,211.38	0.18%	
INE09V0Q0102	Indigo Paints Limited	Consumer Durables	8,74,428	8,191.64	0.16%	
INE02V0R01019	Electronics Mart India Limited	Retailing	79,98,172	8,036.56	0.16%	
INE109Y01019	Aurix Space Solutions Limited	Commercial Services & Supplies	25,16,053	7,649.37	0.15%	
INE82V01034	Vedant Fashions Limited	Retailing	19,88,550	7,754.35	0.15%	
INE10101011	Alicorn Infrastructure Limited	Construction	24,65,744	7,203.67	0.14%	
INE04C001011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1,52,271	6,840.39	0.13%	
INE0B1B01011	Go Fashion (India) Limited	Retailing	21,21,757	6,567.90	0.13%	
INE03A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	1,52,271	6,541.66	0.12%	
INE58B01016	TCI Express Limited	Transport Services	11,60,973	6,337.17	0.12%	
INE05B01018	Cyient Dm India Limited	Aerospace & Defense	13,20,000	4,126.32	0.08%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	44,61,603	2,986.15	0.06%	
INE0LP030111	PhysicWalaah Limited	Other Consumer Services	27,90,940	2,416.12	0.05%	
INE764D01017	V.S.T Tractors Limited	Agricultural, Commercial & Construction Vehicles	19,451	1,123.48	0.02%	
Balanced				56,51,814.43	99.37%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				56,51,814.43	99.37%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				37,166.74	0.73%	
OTMERS				37,166.74	0.73%	
Cash Margin - OOL						
Total				239.32	0.00%	
Net Current Assets				7,817.246	4.16%	
GRAND TOTAL				66,62,001.15	100.00%	

§ Less Than 0.01% of NAV

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

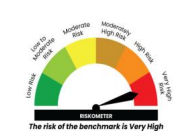
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 MULTICAP 50:25:25 TRI

BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE605Y07239	Auxilio Finserve Private Limited**	CRISIL A+	2,500	2,487.10	2.35%	11.67%
Government Securities						
IN0020240078	7.02% Government of India	SOVEREIGN	75,00,000	7,712.88	7.28%	6.48%
IN2620190443	6.94% State Government Securities	SOVEREIGN	30,00,000	3,007.26	2.84%	6.88%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,466.62	2.33%	7.01%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,081.19	1.97%	6.40%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,053.50	0.99%	7.03%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,032.91	0.98%	6.02%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	516.51	0.49%	6.34%
Non Convertible Debentures						
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	50,000	4,843.76	4.57%	11.57%
INE154207011	8.44% Renew Solar Energy (Utharkhand Five) Private Ltd**	CARE AA-	5,000	4,676.69	4.42%	8.47%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA-	4,000	4,084.82	3.86%	7.92%
INE342T07627	10.2% Navi Finserv Limited**	FITCH A	40,000	3,983.65	3.76%	11.03%
INE1BEC08019	10.96% Gaussons India Private Limited	ICRA A-	4,000	3,975.28	3.75%	12.09%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,829.76	3.62%	10.61%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA A+	3,500	3,615.33	3.41%	8.73%
INE08BT07017	8.28% Mancheril Repallewada Road Private Limited**	CARE AAA	4,500	3,598.52	3.40%	9.01%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,533.62	3.34%	8.84%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,483.67	3.29%	10.97%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,028.78	2.86%	8.20%
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	250	2,618.27	2.47%	7.08%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,554.59	2.41%	7.38%
INE56F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,519.50	2.38%	7.05%
INE442H08057	8.75% Ashoka Buildcon Limited**	CARE AA-	2,500	2,499.55	2.36%	9.05%
INE776C08083	5% GMR Airports Limited	CRISIL A+	2,300	2,381.73	2.25%	9.50%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,318.11	2.19%	10.26%
INE180D08046	10.15% Nuvocon Vistas Corporation Limited**	CRISIL AA-	222	2,236.94	2.11%	9.44%
INE786C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,573.96	1.49%	9.60%
INE046W07362	9.7% Mulhoo Microfin Ltd**	CRISIL A+	1,500	1,477.33	1.39%	11.11%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,400.87	1.32%	9.52%
INE403Q07G7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,176.81	1.11%	11.10%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,100	1,099.81	1.04%	9.06%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited	FITCH AA(CE)	1,000	1,008.75	0.95%	9.14%
INE134E08179	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,006.64	0.95%	7.00%
INE0YR087050	7.7% Adani Transmission Step-Two Limited**	CRISIL AAA+	1,000	1,001.68	0.95%	7.83%
INE507T07062	6.95% Summit Digital Infrastructure Limited**	CRISIL AAA	100	998.04	0.94%	7.47%
INE08R07029	8.08% Suryapet Khannam Road Pvt Ltd**	CARE AAA	750	707.27	0.67%	8.61%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	700.92	0.66%	9.48%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	505.23	0.48%	8.88%
INE296G07275	10% Muthoot Capital Services Limited**	ICRA A+	500	497.09	0.47%	11.00%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	444.68	0.42%	8.84%
Zero Coupon Bonds						
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,351.31	1.28%	8.32%
INE02F08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,042.21	0.98%	8.20%
INE1D4P08019	Jubilant Bevco Limited**	CRISIL AA	250	271.60	0.26%	8.28%
Subtotal				96,404.76	91.04%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				96,404.76	91.04%	
Money Market Instruments						
Certificate of Deposit						
INE028A16KR4	Bank of Baroda**	CARE A1+	1,000	4,909.23	4.64%	7.03%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,558.24	2.42%	
Total				7,467.47	7.06%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566,794	299.43	0.28%	
Subtotal				299.43	0.28%	
Total				299.43	0.28%	
OTHERS						
Cash Margin - CCIL						
Total				9.57	0.01%	
Net Current Assets				1,722.38	1.61%	
GRAND TOTAL				1,05,903.61	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.

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

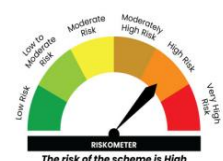
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited**/#	ICRA D	898	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited**/#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

** Non Traded Securities/Illiquid Securities

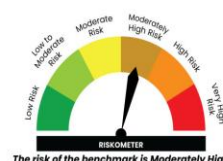
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on February 28, 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	71,79,200	63,733.35	7.05%	
INE062A01020	State Bank of India	Banks	32,61,159	39,189.35	4.34%	
INE733E01010	NTPC Limited	Power	99,34,650	37,940.43	4.20%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,35,24,956	37,829.30	4.19%	
INE095A01012	IndusInd Bank Limited	Banks	35,94,522	34,390.59	3.81%	
INE238A01034	Axis Bank Limited	Banks	23,35,825	32,325.48	3.58%	
INE090A01021	ICICI Bank Limited	Banks	23,04,797	31,780.85	3.52%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	66,50,000	27,610.80	3.06%	
INE018A01030	Larsen & Toubro Limited	Construction	6,28,547	26,891.13	2.98%	
INE002A01018	Reliance Industries Limited	Petroleum Products	19,20,396	26,768.40	2.96%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,77,248	24,003.32	2.66%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	81,08,367	21,483.12	2.38%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	5,40,093	20,828.69	2.31%	
INE226A01021	Voltas Limited	Consumer Durables	12,79,660	19,979.33	2.21%	
INE457L01029	PG Electroplast Limited	Consumer Durables	30,49,840	19,149.95	2.12%	
INE296A01032	Bajaj Finance Limited	Finance	18,84,840	18,771.12	2.08%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,21,404	18,036.99	2.00%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	14,40,400	17,921.46	1.98%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	6,69,812	17,665.62	1.96%	
INE154A01025	ITC Limited	Diversified FMCG	55,41,176	17,377.13	1.92%	
INE205A01025	Vedanta Limited	Diversified Metals	24,09,092	17,306.92	1.92%	
INE009A01021	Infosys Limited	IT - Software	13,22,594	17,195.04	1.90%	
INE085A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,28,626	14,240.35	1.58%	
INE94B01017	AU Small Finance Bank Limited	Banks	14,47,648	13,873.53	1.54%	
INE522F01014	Coal India Limited	Consumable Fuels	32,19,115	13,863.12	1.53%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,16,566	12,272.07	1.36%	
INE214T01019	LTIMindtree Limited	IT - Software	2,44,145	10,893.75	1.21%	
INE0NG01011	NTPC Green Energy Limited	Power	1,18,98,027	10,724.88	1.19%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,45,000	10,574.09	1.17%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,81,900	9,577.27	1.06%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	9,51,045	8,965.03	0.99%	
INE180A01020	Max Financial Services Limited	Insurance	4,49,185	8,145.52	0.90%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	7,32,487	7,231.84	0.80%	
INE976G01028	RBL Bank Limited	Banks	21,43,765	6,854.69	0.76%	
INE721A01047	Shriram Finance Limited	Finance	6,28,323	6,782.12	0.75%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	1,03,68,155	6,673.98	0.74%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	2,38,846	6,687.21	0.74%	
INE472A01039	Blue Star Limited	Consumer Durables	3,43,338	6,664.88	0.74%	
INE202B01038	Piramal Finance Limited	Finance	3,67,102	6,382.44	0.71%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	16,00,000	6,122.40	0.68%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,00,000	6,188.40	0.68%	
INE589A01014	NLC India Limited	Power	23,53,632	6,120.62	0.68%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	6,50,000	6,089.20	0.67%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1,06,696	6,017.12	0.67%	
INE849A01020	Trent Limited	Retailing	1,54,374	6,019.81	0.67%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	15,50,204	5,688.47	0.63%	
INE00H001014	Swiggy Limited	Retailing	19,00,000	5,733.25	0.63%	
INE306R01017	Intellect Design Arena Limited	IT - Software	7,61,744	5,313.93	0.59%	
INE787D01026	Balkrishna Industries Limited	Auto Components	2,16,697	5,213.52	0.58%	
INE139R01012	Fusion Finance Limited	Finance	27,94,586	5,261.09	0.58%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	3,00,000	4,902.30	0.54%	
INE732I01021	Angel One Limited	Capital Markets	20,71,720	4,831.25	0.53%	
INE498L01015	L&T Finance Limited	Finance	15,45,270	4,387.79	0.49%	
INE269A01021	Sonata Software Limited	IT - Software	15,41,978	4,135.58	0.46%	
INE347G01014	Petronet LNG Limited	Gas	12,27,370	3,969.31	0.44%	
INE922K01024	India Shelter Finance Corporation Limited	Finance	5,20,122	3,815.09	0.42%	
INE203G01027	Indraprastha Gas Limited	Gas	21,95,809	3,751.76	0.42%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	12,00,000	3,508.80	0.39%	
INE045A01017	Ador Welding Limited	Industrial Products	3,38,377	3,565.14	0.39%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	7,07,586	3,368.82	0.37%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	3,34,424	3,200.77	0.35%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	4,02,309	3,115.48	0.34%	
INE02YR01019	Electronics Mart India Limited	Retailing	30,17,408	3,031.89	0.34%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	7,04,018	2,887.53	0.32%	
IN9397D01014	Bharti Airtel Limited- Partly Paid up**	Telecom - Services	1,94,089	2,868.73	0.32%	
INE819V01029	Aditya Infotech Limited	Industrial Manufacturing	1,50,000	2,533.50	0.28%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	14,20,975	2,302.97	0.25%	
INE211B01039	The Phoenix Mills Limited	Realty	1,27,487	2,114.50	0.23%	
INE08ZM01014	Greenpanel Industries Limited	Consumer Durables	8,33,278	1,714.30	0.19%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,82,036	1,663.26	0.18%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	1,05,572	1,287.34	0.14%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	2,34,518	1,147.26	0.13%	
INE04H01011	KPIT Technologies Limited	IT - Software	1,00,000	771.10	0.09%	
Subtotal				8,81,227.42	97.57%	
(b) UNLISTED						
INE549I01011	Innoventive Industries Limited**	Industrial Products	30,00,000	0.00	0.00%	
Subtotal				0.00	0.00%	
Total				8,81,227.42	97.57%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				18,172.60	2.01%	
Total				18,172.60	2.01%	
OTHERS						
Cash Margin - CCIL				122.45	0.01%	
Total				122.45	0.01%	
Net Current Assets				3,921.83	0.41%	
GRAND TOTAL				9,03,444.30	100.00%	

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

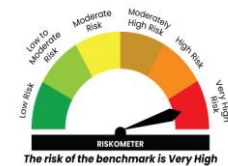
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SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market Price / (Rs. in Lacs)	% to Bid	YIELD
all Market / Issuing Entity on Stock Exchanges						
INE000000004	ICICI Bank Limited	Bank	23,64,71,000	10,080.73	5.17%	
INE000000005	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000006	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000007	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000008	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000009	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000010	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000011	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000012	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000013	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000014	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000015	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000016	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000017	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000018	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000019	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000020	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000021	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000022	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000023	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000024	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000025	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000026	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000027	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000028	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000029	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000030	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000031	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000032	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000033	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000034	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000035	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000036	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000037	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000038	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000039	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000040	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000041	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000042	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000043	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000044	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000045	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000046	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000047	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000048	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000049	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000050	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000051	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE000000052	ICICI Bank Limited	Bank	15,44,00,000	10,442.28	3.01%	
INE00000						

\$ Less Than 0.01% of NAV

Schwarz & Bonchalek Biomedical continued use as per the latest details available with the FDA

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

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

Disclosure of Yield to Call

isin_code	security_name	Yield to Call
INE171A00032	8.2% Federal Bank Ltd BSR Tier2 (20/01/22)/CALL	8.66%

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

Nippon India Aggressive Hybrid Fund-SEGREGATED PORTFOLIO 2

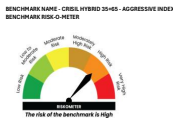
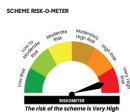
Line	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (\$ in Lakhs)	% to NAV
	Debt Instruments				
	10. Labeled / Issuing being on Stock Exchange				
410-0000000001	Non Convertible Debenture	ICRA D	630	0.00	01.00%
410-0000000004	10% Yes Bank Labeled "A"	ICRA D	6,110	0.00	01.00%
	Subtotal			0.00	0.00%
	11. Privately placed / Unlisted				
	Subtotal			0.00	0.00%
	12. Securitised Debt				
	Subtotal			0.00	0.00%
	13. Non Convert Assets				
	Subtotal			0.00	0.00%
	14. Non Convert Assets				
	Subtotal			0.00	0.00%
	15. Non Convert Assets				
	Subtotal			0.00	0.00%

** Non Traded Securities/Blind Securities

[†] Securities classified as below investment grade or default

\$ Less Than 0.01% of NAV

\$ LESS THAN 0.01% OF NAV



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

Monthly Portfolio Statement as on February 28,2026

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / Available Listing on Stock Exchange						
Government Securities						
IN003030083	7.30% State Government Securities	SOVEREIGN	2,37,83.40	22,821.27	1.04%	4.96%
IN102018018	8.28% State Government Securities	SOVEREIGN	75,00.00	7,500.98	0.34%	4.91%
IN003030030	7.30% GOI (MD15/09/2025)-Strps (C)-(MD15/09/2026)	SOVEREIGN	80,20.00	5,011.94	0.23%	4.93%
IN003030040	7.40% GOI (MD15/09/2025)-Strps (C)-(MD15/09/2026)	SOVEREIGN	42,83.00	4,251.91	0.19%	4.93%
IN003030036	7.63% GOI (MD15/09/2025)-Strps (C)-(MD15/09/2026)	SOVEREIGN	36,51.00	3,593.56	0.16%	5.48%
IN003016049	8.07% State Government Securities	SOVEREIGN	25,00.00	2,517.66	0.12%	5.07%
IN103016047	7.69% State Government Securities	SOVEREIGN	25,00.00	2,503.84	0.11%	5.09%
IN003030077	8% Government of India	SOVEREIGN	15,21.00	1,524.02	0.06%	5.61%
IN003015035	8.30% State Government Securities	SOVEREIGN	17,25.00	1,727.12	0.08%	5.10%
IN202015024	8.51% State Government Securities	SOVEREIGN	16,88.00	1,688.10	0.08%	4.91%
IN003008052	8.4% Government of India	SOVEREIGN	12,88.00	1,286.65	0.06%	5.52%
IN003015040	8.53% State Government Securities	SOVEREIGN	11,46.00	1,147.68	0.05%	4.92%
IN103016003	8.07% State Government Securities	SOVEREIGN	554.00	571.78	0.04%	5.44%
IN003026050	8.80% GOI (MD15/12/2026)-Strps (C)-(MD15/06/2028)	SOVEREIGN	5,59.00	550.45	0.03%	5.48%
IN003016072	7.81% State Government Securities	SOVEREIGN	5,00.00	504.17	0.02%	5.81%
IN103015050	8.8% State Government Securities	SOVEREIGN	4,00.00	395.27	0.02%	4.97%
IN003010012	8.53% Government of India	SOVEREIGN	3,00.00	300.08	0.01%	5.20%
IN103015021	8.53% State Government Securities	SOVEREIGN	1,95.40	195.03	0.01%	5.81%
IN003016032	8.02% State Government Securities	SOVEREIGN	1,94.50	192.42	0.01%	5.43%
IN003015091	8.58% State Government Securities	SOVEREIGN	1,00.00	100.38	0.01%	4.93%
IN003015068	8.57% State Government Securities	SOVEREIGN	50.00	50.04	\$0.00%	4.97%
IN003015077	8.53% State Government Securities	SOVEREIGN	50.00	50.04	\$0.00%	4.97%
IN003015060	8.53% State Government Securities	SOVEREIGN	50.00	50.04	\$0.00%	4.97%
IN003016001	8.53% State Government Securities	SOVEREIGN	50.00	50.04	\$0.00%	4.97%
IN003016005	7.71% State Government Securities	SOVEREIGN	30.00	30.04	\$0.00%	5.00%
IN003015045	8.21% State Government Securities	SOVEREIGN	10.00	10.02	\$0.00%	5.10%
Total				85,299.24	2.85%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				85,299.24	2.85%	
Money Market Instruments						
Certificate of Deposit						
INE05A18004	Industrial Bank Limited**	CRISIL A1+	15,000	70,256.78	3.21%	7.40%
INE04A18010	HDFC Bank Limited**	CRISIL A1+	11,000	52,138.74	2.38%	6.96%
INE07A18044	Canara Bank**	CRISIL A1+	10,000	47,008.40	4.88%	6.96%
INE18A18022	Punjab National Bank**	CRISIL A1+	10,000	46,968.45	2.19%	6.87%
INE01A18090	ICICI Bank**	CRISIL A1+	7,500	46,788.50	2.14%	7.03%
INE56F18092	Small Industries Dev Bank of India	CRISIL A1+	9,000	42,291.41	1.88%	7.02%
INE56F18022	Small Industries Dev Bank of India**	CRISIL A1+	9,000	42,070.91	1.82%	7.02%
INE56F18004	Small Industries Dev Bank of India**	CRISIL A1+	8,500	40,043.25	1.83%	7.02%
INE00F18026	HDFC First Bank Limited**	CRISIL A1+	8,000	37,487.28	1.71%	7.17%
INE01F18042	National Bank For Agriculture and Rural Development	CRISIL A1+	7,500	35,264.55	1.61%	6.98%
INE02F18091	HDFC First Bank Limited**	CRISIL A1+	7,000	34,308.84	1.57%	7.16%
INE23A18026	Aika Bank Limited**	CRISIL A1+	7,000	33,272.23	1.52%	7.02%
INE03A18010	Bank of Baroda**	CARE A1	7,000	32,905.04	1.50%	6.86%
INE02A18009	Bank of Baroda**	FTI/AAA+	6,000	28,532.28	1.30%	6.96%
INE05A18020	Industrial Bank Limited**	CRISIL A1+	6,000	28,089.89	1.38%	6.96%
INE02A18021	Union Bank of India**	ICRA A1+	5,500	25,896.09	1.18%	6.96%
INE02F18016	HDFC First Bank Limited**	CRISIL A1+	5,000	24,601.53	1.12%	7.21%
INE06A18090	IDBI Bank Limited**	CRISIL A1+	5,000	24,537.28	1.12%	7.17%
INE03018003	Karvy Vysys Bank Limited**	CRISIL A1+	5,000	24,025.58	1.1%	7.37%
INE04A18078	Canara Bank**	ICRA A1+	5,000	23,850.20	1.08%	6.90%
INE05F18078	Small Industries Dev Bank of India**	CARE A1+	5,000	23,679.28	1.08%	7.02%
INE07A18002	Canara Bank**	ICRA A1+	5,000	23,588.65	1.08%	6.86%
INE09A18029	ICICI Bank Limited**	ICRA A1+	5,000	23,531.88	1.08%	6.86%
INE05A18028	Indian Bank**	CRISIL A1+	5,000	23,488.38	1.07%	6.86%
INE21F18A18	National Bank For Agriculture and Rural Development**	CRISIL A1+	5,000	23,474.80	1.07%	6.98%
INE27F18011	Kotak Mahindra Bank Limited**	CRISIL A1+	5,000	23,448.28	1.07%	6.86%
INE02F18077	HDFC First Bank Limited**	CRISIL A1+	5,000	23,460.88	1.07%	7.21%
INE04A18000	HDFC Bank Limited	CARE A1+	5,000	23,413.53	1.07%	6.87%
INE05A18017	Indian Bank**	CRISIL A1+	4,500	22,438.80	1.03%	6.93%
INE04A18079	All Small Finance Bank Limited**	CARE A1+	4,000	19,211.82	0.88%	7.45%
INE03A18040	Indian Bank**	CRISIL A1+	4,000	19,087.72	0.87%	6.91%
INE03A18007	Bank of Baroda**	CARE A1+	4,000	18,884.26	0.86%	6.86%
INE02A18027	Indian Bank**	CRISIL A1+	4,000	18,870.78	0.86%	6.86%
INE02A18012	Bank of Baroda**	CARE A1+	4,000	18,827.20	0.86%	6.86%
INE21F18A04	National Bank For Agriculture and Rural Development	CRISIL A1+	4,000	18,783.18	0.86%	7.06%
INE02F18A05	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,728.12	0.86%	6.98%
INE56F18034	Small Industries Dev Bank of India**	CRISIL A1+	4,000	18,725.12	0.86%	7.02%
INE05A18070	Indian Overseas Bank**	CARE A1+	4,000	18,687.72	0.85%	7.10%
INE04A18011	All Small Finance Bank Limited**	CARE A1+	4,000	18,666.80	0.85%	7.37%
INE04A18049	HDFC Bank Limited**	CARE A1+	3,000	14,312.79	0.65%	7.01%
INE27F18017	Kotak Mahindra Bank Limited**	CRISIL A1+	3,000	14,160.04	0.60%	6.86%
INE21F18A01	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,130.79	0.60%	7.04%
INE07A18026	Canara Bank**	ICRA A1+	3,000	14,116.77	0.60%	6.98%
INE21F18A14	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,020.49	0.64%	6.98%
INE07A18027	Canara Bank**	CRISIL A1+	2,500	12,281.81	0.56%	7.02%
INE02A18021	Bank of Baroda**	CARE A1+	2,500	11,973.88	0.50%	6.90%
INE04A18091	HDFC Bank Limited**	CRISIL A1+	2,500	9,519.19	0.44%	7.01%
INE02A18002	Bank of Baroda**	FTI/AAA+	2,000	9,445.46	0.43%	6.90%
INE23A08B99	Aika Bank Limited**	CRISIL A1+	2,000	9,425.86	0.43%	6.97%
INE04A18008	HDFC Bank Limited**	CRISIL A1+	2,000	9,415.04	0.43%	6.94%
INE20F18A05	National Bank For Agriculture and Rural Development**	ICRA A1+	2,000	9,400.93	0.43%	6.94%
INE16A18024	Punjab National Bank**	CRISIL A1+	2,000	9,368.55	0.43%	6.87%
INE56F18018	Small Industries Dev Bank of India	CRISIL A1+	2,000	9,368.22	0.43%	7.02%
INE18A18041	Punjab National Bank**	CRISIL A1+	1,000	4,965.60	0.23%	5.52%
INE04A18052	Canara Bank**	CRISIL A1+	1,000	4,900.10	0.22%	7.02%
INE02A18001	Union Bank of India**	ICRA A1+	1,000	4,890.02	0.22%	7.02%
INE04A18047	All Small Finance Bank Limited**	CARE A1+	1,000	4,751.27	0.22%	7.44%
INE07A18031	Canara Bank**	CRISIL A1+	500	2,456.45	0.11%	6.93%
INE02A18032	Indian Bank**	CRISIL A1+	500	2,467.81	0.11%	7.22%
INE23A05A16	Aika Bank Limited	CRISIL A1+	500	2,451.23	0.11%	7.03%
Commercial Paper						
INE38H14005	Motilal Oswal Financial Services Limited**	ICRA A1+	7,000	32,711.94	1.58%	7.87%
INE00C14006	Mitsubishi Business Parks REIT**	CRISIL A1+	5,700	28,075.41	1.38%	7.36%
INE02D14020	Manipal Finance Limited**	CRISIL A1+	5,000	23,552.29	1.08%	8.10%
INE24H14070	360 One Private Limited**	CRISIL A1+	5,000	23,331.71	1.07%	8.08%
INE07H14022	Reliance Chord Investments Pvt Limited**	CRISIL A1+	5,000	23,261.15	1.06%	8.26%
INE04A14004	Embraer Offsho Private REIT**	CRISIL A1+	4,500	22,428.56	1.03%	6.16%
INE08A14197	Torrent Pharmaceuticals Limited**	ICRA A1+	4,500	21,269.32	0.97%	7.14%
INE02D14024	Manipal Finance Limited**	CARE A1+	4,000	19,562.88	0.89%	6.97%
INE54H14020	Muthoot Finance Ltd**	CRISIL A1+	4,000	18,867.50	0.87%	8.87%
INE03H14000	Tata Capital Housing Finance Limited**	CRISIL A1+	4,000	18,787.30	0.86%	6.92%
INE07H14002	Bajaj Housing Finance Limited**	CRISIL A1+	4,000	18,736.75	0.86%	6.92%
INE78D14076	HDFC Securities Limited**	CRISIL A1+	4,000	18,674.24	0.85%	7.32%
INE03H14002	Kotak Securities Limited**	CRISIL A1+	4,000	18,605.04	0.85%	6.94%
INE07H14001	Foodbank Financial Services Limited**	ICRA A1+	4,000	18,590.78	0.85%	7.78%
INE73D140Y2	Angel One Limited**	CRISIL A1+	4,000	18,552.18	0.85%	6.28%
INE54H14027	Muthoot Finance Ltd**	CRISIL A1+	4,000	18,546.44	0.85%	8.78%
INE56F1412	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,729.16	0.67%	7.14%
INE79D14034	Hesiva Trust**	CRISIL A1+	3,000	14,718.03	0.67%	6.94%
INE154H1403	Export Import Bank of India**	CRISIL A1+	3,000	14,116.20	0.66%	6.93%
INE14C14090	Muthoot Finance Limited**	ICRA A1+	3,000	14,072.82	0.64%	7.37%
INE04A14006	Embraer Offsho Private REIT**	CRISIL A1+	2,000	9,241.03	0.37%	6.87%
INE03H14076	Aika Private Limited**	CRISIL A1+	2,000	8,824.97	0.43%	6.87%
INE24H14067	360 One Private Limited**	CRISIL A1+	2,000	8,800.14	0.43%	7.08%
INE79D14028	HBOC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2,000	8,794.38	0.43%	7.74%
INE14A14095	Indiabulls Securities India Pvt Limited**	CRISIL A1+	2,000	8,773.47	0.43%	7.77%
INE43R14311	Tyubane Finance Limited**	CARE A1+	2,000	8,774.61	0.43%	7.94%
INE02D140Y3	Manipal Finance Limited**	CRISIL A1+	2,000	8,433.08	0.43%	6.12%
INE24H14022	360 One Private Limited**	CRISIL A1+	2,000	8,395.69	0.42%	6.88%
INE52H14041	Nuvestra Wealth And Investment Ltd**	CRISIL A1+	2,000	8,252.30	0.42%	6.62%
INE01H14041	Aditya Birla Housing Finance Limited**	CRISIL A1+	1,500	7,495.44	0.34%	5.97%
INE07H14074	Redcaps Investments & Loans (India) Private Limited**	CRISIL A1+	1,500	7,351.79	0.34%	7.67%
INE12C14128	Prinova Private Finance Limited**	CARE A1+	1,400	6,972.68	0.32%	6.22%
INE73D14029	Angel One Limited**	ICRA A1+	1,500	6,942.85	0.32%	6.28%
INE02D1404	Manipal Finance Limited**	CRISIL A1+	1,000	4,980.31	0.23%	6.52%
INE24H14086	360 One Private Limited**	CRISIL A1+	1,000	4,900.37	0.22%	7.08%
INE54H14045	Muthoot Finance Ltd**	CRISIL A1+	1,000	4,621.16	0.21%	8.78%
Treasury Bill						
IN003028V481	182 Days Tbill		5,00,00,000	48,748.20	2.23%	5.42%
IN003028V479	182 Days Tbill		5,00,00,000	48,710.70	2.23%	5.41%
IN003028V487	182 Days Tbill		4,00,00,000	44,463.22	2.03%	5.24%
IN003028V112	364 Days Tbill		2,00,00,000	38,433.87	1.76%	5.28%
IN003028V031	364 Days Tbill		2,00,00,000	38,888.08	0.81%	5.14%
IN003028V339	182 Days Tbill		1,00,00,000	11,873.87	0.34%	5.24%
IN003028V335	182 Days Tbill		1,00,00,000	9,937.37	0.40%	4.60%
IN003028V283	182 Days Tbill		75,00,000	7,476.70	0.34%	4.65%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				44,080.01	2.01%	
Total				21,84,621.16	87.81%	

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

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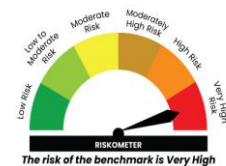
Monthly Portfolio Statement as on February 28, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	83,00,000	1,14,448.70	7.65%	
INE040A01034	HDFC Bank Limited	Banks	1,12,00,000	99,428.00	6.65%	
INE238A01034	Axis Bank Limited	Banks	51,00,000	70,578.90	4.72%	
INE062A01020	State Bank of India	Banks	51,00,000	61,286.70	4.10%	
INE733E01010	NTPC Limited	Power	1,40,00,000	53,466.00	3.57%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	3,83,19,861	51,095.70	3.42%	
INE002A01018	Reliance Industries Limited	Petroleum Products	36,50,000	50,877.35	3.40%	
INE009A01021	Infosys Limited	IT - Software	38,00,000	49,403.80	3.30%	
INE105A01035	TVS Holdings Limited	Finance	2,84,018	42,912.28	2.87%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	37,701.78	2.52%	
INE039D01014	Bharti Airtel Limited- Partly Paid up**	Telecom - Services	22,90,000	33,847.35	2.26%	
INE044F01028	Radio Khattan Limited	Beverages	11,10,000	29,409.45	1.97%	
INE522F01014	Coal India Limited	Consumable Fuels	68,00,000	29,284.20	1.96%	
INE758T01015	Eternal Limited	Retailing	1,07,00,000	26,354.10	1.76%	
INE180A01020	Max Financial Services Limited	Insurance	14,00,000	25,387.60	1.70%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	13,00,000	24,719.50	1.65%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	3,70,000	23,711.45	1.59%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,00,000	22,877.40	1.53%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,63,628	22,380.25	1.50%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	22,092.80	1.48%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	5,74,629	22,124.37	1.48%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	21,931.32	1.47%	
INE020B01018	REC Limited	Finance	62,00,000	21,687.60	1.45%	
INE018A01030	Larsen & Toubro Limited	Construction	5,00,000	21,391.50	1.43%	
INE053A01029	The Indian Hotels Company Limited	Ledure Services	30,78,843	20,837.42	1.37%	
INE200M01039	Varun Beverages Limited	Beverages	45,00,000	20,313.00	1.36%	
INE99A01023	KSB Limited	Industrial Products	26,49,618	20,408.68	1.36%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	35,00,000	20,147.75	1.35%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	20,044.20	1.34%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	20,010.15	1.34%	
INE154A01025	ITC Limited	Diversified FMCG	62,70,108	19,663.06	1.31%	
INE589A01014	NLC India Limited	Power	74,44,108	19,358.40	1.29%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	9,20,000	18,742.24	1.25%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,71,642	18,281.51	1.22%	
INE470A01017	3M India Limited	Diversified	48,600	18,227.43	1.22%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	15,995.94	1.07%	
INE758E01017	Jio Financial Services Limited	Finance	54,00,000	13,791.60	0.92%	
INE118H01025	BSE Limited	Capital Markets	5,00,000	13,535.50	0.90%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	13,510.80	0.90%	
INE176B01034	Havells India Limited	Consumer Durables	9,60,000	13,412.16	0.90%	
INE136B01020	Cyient Limited	IT - Services	14,69,110	13,437.95	0.90%	
INE686F01025	United Breweries Limited	Beverages	8,00,000	12,840.00	0.86%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	12,892.73	0.86%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	4,40,000	12,895.96	0.86%	
INE121J01017	Indus Towers Limited	Telecom - Services	28,38,087	12,911.88	0.86%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	12,043.36	0.81%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	5,29,920	11,910.48	0.80%	
INE449A01011	Automotive Axles Limited	Auto Components	5,71,598	11,693.18	0.78%	
INE732I01021	Angel One Limited	Capital Markets	49,61,320	11,569.80	0.77%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	5,00,000	11,569.50	0.77%	
INE692A01016	Union Bank of India	Banks	50,00,000	10,113.50	0.68%	
INE214T01019	LTIMindtree Limited	IT - Software	2,20,000	9,816.40	0.66%	
INE715A01015	Wheels India Limited	Auto Components	10,41,294	9,390.39	0.63%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6,23,160	9,070.09	0.61%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	8,00,000	7,898.40	0.53%	
INE280A01028	Titan Company Limited	Consumer Durables	1,80,000	7,789.50	0.52%	
INE191H01014	PVR INOX Limited	Entertainment	6,98,088	7,135.86	0.48%	
INE663F01032	Info Edge (India) Limited	Retailing	7,207,200	7,207.20	0.48%	
INE006I01046	Astral Limited	Industrial Products	4,00,000	6,671.60	0.45%	
INE0GK401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	5,36,700	6,566.52	0.44%	
INE472A01039	Blue Star Limited	Consumer Durables	3,35,220	6,507.29	0.43%	
INE120A01034	Carbonium Universal Limited	Industrial Products	6,00,000	4,939.50	0.33%	
INE0ONG01011	NTPC Green Energy Limited	Power	45,97,092	4,143.82	0.28%	
Subtotal				14,85,332.85	99.32%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				14,85,332.85	99.32%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				11,627.42	0.78%	
Total				11,627.42	0.78%	
OTHERS						
Cash Margin - CCIL				72.91	\$0.00%	
Total				72.91	\$0.00%	
Net Current Assets				(1,086.21)	-0.10%	
GRAND TOTAL				14,95,936.97	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.

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)

[Index](#)

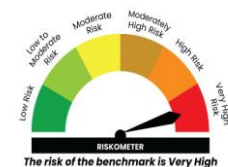
Monthly Portfolio Statement as on February 28, 2026

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	59,05,344	81,428.79	9.58%	
INE238A01034	Axis Bank Limited	Banks	45,65,634	63,183.81	7.44%	
INE733E01010	NTPC Limited	Power	1,21,37,398	46,352.72	5.46%	
INE002A01018	Reliance Industries Limited	Petroleum Products	32,60,167	45,443.47	5.35%	
INE009A01021	Infosys Limited	IT - Software	34,23,871	44,513.75	5.24%	
INE040A01034	HDFC Bank Limited	Banks	46,79,282	41,540.33	4.89%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	44,86,147	34,740.72	4.09%	
INE758T01015	Eternal Limited	Retailing	1,32,68,226	32,679.64	3.85%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	10,95,133	32,097.25	3.78%	
INE018O1026	Bajaj Finserv Limited	Finance	15,34,862	30,595.94	3.60%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,98,096	27,944.69	3.29%	
INE849A01020	Trent Limited	Retailing	7,15,303	27,893.24	3.28%	
INE200M01039	Varun Beverages Limited	Beverages	60,12,573	27,140.75	3.19%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	95,62,978	25,387.79	2.99%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	94,06,187	24,921.69	2.93%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	19,36,811	24,913.20	2.93%	
INE398R01022	Syngene International Limited	Healthcare Services	57,46,009	24,259.65	2.86%	
INE470A01017	3M India Limited	Diversified	64,665	24,252.61	2.85%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,78,23,283	23,765.57	2.80%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	58,06,295	22,632.94	2.66%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553	17,787.34	2.09%	
INE062A01020	State Bank of India	Banks	14,65,140	17,606.59	2.07%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	32,60,500	16,475.31	1.94%	
INE732O1021	Angel One Limited	Capital Markets	66,54,010	15,517.15	1.83%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	64,52,067	13,180.93	1.55%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	1,22,55,872	12,614.97	1.48%	
INE077T01019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	10,127.43	1.19%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	9,426.72	1.11%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	9,541	2,955.32	0.35%	
INE665L01035	Varroc Engineering Limited	Auto Components	4,28,721	2,319.17	0.27%	
Subtotal				8,23,699.48	96.94%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				8,23,699.48	96.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				24,018.94	2.83%	
Total				24,018.94	2.83%	
OTHERS						
Cash Margin - CCIL				149.59	0.02%	
Total				149.59	0.02%	
Net Current Assets				1,797.83	0.21%	
GRAND TOTAL				8,49,665.84	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.

SCHEME RISK-O-METER

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

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

Monthly Portfolio Statement as on February 28, 2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / available listing on Stock Exchange						
Government Securities						
IN102190190	7.24% State Government Securities	GOVERNMENT	1,05,00,000	10,680.50	0.97%	6.71%
IN102190191	6.32% State Government Securities	GOVERNMENT	1,00,00,000	10,440.88	0.95%	6.72%
IN102190194	8.34% State Government Securities	GOVERNMENT	75,00,000	7,630.30	0.71%	6.71%
IN102190198	7.70% State Government Securities	GOVERNMENT	55,00,000	5,597.38	0.51%	6.69%
IN102050007	6% Government of India	GOVERNMENT	50,00,000	5,507.41	0.50%	6.61%
IN102050008	8.31% State Government Securities	GOVERNMENT	50,00,000	5,130.25	0.47%	6.10%
IN102190195	6.02% State Government Securities	GOVERNMENT	40,00,000	4,102.74	0.38%	6.49%
IN102190047	7.38% State Government Securities	GOVERNMENT	40,00,000	4,089.55	0.37%	6.07%
IN102190155	7.8% State Government Securities	GOVERNMENT	35,00,000	3,562.22	0.32%	6.10%
IN102190162	7.58% State Government Securities	GOVERNMENT	30,00,000	3,046.74	0.28%	5.97%
IN102190174	8.43% State Government Securities	GOVERNMENT	25,00,000	2,622.22	0.24%	6.72%
IN102190027	7.8% State Government Securities	GOVERNMENT	25,00,000	2,544.00	0.23%	6.02%
IN102190276	7.8% State Government Securities	GOVERNMENT	20,85,200	2,101.17	0.19%	6.07%
IN102190032	6.07% State Government Securities	GOVERNMENT	20,00,000	2,014.48	0.18%	5.49%
IN102190127	8.72% State Government Securities	GOVERNMENT	18,80,000	1,708.01	0.16%	5.67%
IN102190097	7.8% State Government Securities	GOVERNMENT	16,00,000	1,625.88	0.15%	5.92%
IN102190019	6.7% State Government Securities	GOVERNMENT	11,70,000	1,170.20	0.02%	6.08%
Non Convertible Debentures						
IN102080329	8.4% REC Limited*	KRA AAA	21,000	20,893.55	1.90%	6.87%
IN1021300707	8.35% Telangana State Industrial Infrastructure Corporation Limited*	FITCH(AA+)	20,000	20,212.62	1.84%	8.84%
IN101400849	7.75% Tata Communications Limited*	CARE AAA	20,000	20,018.76	1.83%	7.27%
IN101020746	7.65% Poonawalla Fincorp Limited*	CRIIL AAA	20,000	19,982.84	1.82%	7.64%
IN102190949	6.7% Power Finance Corporation Limited*	CRIIL AAA	17,500	17,417.81	1.59%	7.05%
IN102190767	7.11% Aditya Birla Housing Finance Limited*	CRIIL AAA	17,000	16,959.22	1.55%	7.27%
IN102020053	7.65% Maruti Trust	KRA AAA	16,000	16,603.27	1.51%	7.10%
IN102190820	7.8% National Bank For Agriculture and Rural Development**	CRIIL AAA	16,000	15,997.23	1.45%	7.30%
IN1020807489	7.0% Yashwan Finance Limited*	FITCH(AA)	15,000	14,978.42	1.37%	7.03%
IN102080642	7.58% REC Limited*	CRIIL AAA	15,000	15,583.76	1.15%	6.97%
IN1021907454	8.75% IndiGrid Infrastructure Trust*	CRIIL AAA	12,500	12,581.16	1.15%	7.37%
IN1020509875	7.44% Small Industries Dev Bank of India*	CRIIL AAA	12,500	12,577.00	1.15%	7.10%
IN102080897	7.55% REC Limited*	CRIIL AAA	12,500	12,514.45	1.14%	7.19%
IN102190719	7.51% ICICI Housing Finance Company Limited*	KRA AAA	12,500	12,496.88	1.14%	7.29%
IN102080701	7.12% Tata Capital Housing Finance Limited*	CRIIL AAA	12,500	12,486.95	1.14%	7.17%
IN102080758	8% Housing Landed Finance Limited*	CRIIL AA+	11,500	11,713.82	1.07%	6.02%
IN1020807170	6% Phoenix Finance Limited*	CARE AA+	10,500	11,588.65	1.05%	6.25%
IN102190865	7.44% National Bank For Agriculture and Rural Development**	CRIIL AAA	10,500	10,573.16	0.96%	7.05%
IN1020807025	8.08% Mahindra Replimeds Rural Private Limited*	CARE AAA	8,118	10,353.00	0.94%	8.77%
IN1020807017	8.12% Aditya Birla Capital Limited*	KRA AAA	10,000	10,128.07	0.92%	7.41%
IN102080687	7.64% REC Limited*	CRIIL AAA	10,000	10,068.97	0.92%	6.91%
IN1020808100	7.22% Small Industries Dev Bank of India*	CRIIL AAA	10,000	10,030.34	0.91%	7.10%
IN1020807370	9.1% Andhra Pradesh State Beverages Corporation Limited	FITCH(AA+)	8,000	9,816.70	0.87%	6.97%
IN1020807021	7.02% Aditya Birla Capital Limited	CRIIL AAA	800	8,077.80	0.78%	7.45%
IN102070768	8.0% Mahindra & Mahindra Financial Services Limited*	CRIIL AAA	800	8,841.38	0.78%	7.36%
IN1020808413	8.1% REC Limited*	KRA AAA	800	8,177.44	0.75%	8.25%
IN1020807028	7.4% Knowledge Realty Trust*	CRIIL AA	8,000	8,037.28	0.73%	7.58%
IN1020807444	8.75% Phoenix Finance Limited*	KRA AA	8,000	8,017.48	0.73%	8.04%
IN1020808053	9.45% Vedanta Limited*	CRIIL AA	7,500	7,578.43	0.69%	8.88%
IN102190804	7.5% National Bank For Agriculture and Rural Development**	CRIIL AAA	7,500	7,571.58	0.69%	7.05%
IN102080801	7.70% Small Industries Dev Bank of India*	CRIIL AAA	7,500	7,563.22	0.69%	7.05%
IN1021907277	6.55% SIFCO India Home Finance Company Limited*	CRIIL AAA	7,500	7,546.71	0.69%	7.53%
IN1020807025	7.44% Tata Capital Housing Finance Limited*	CRIIL AAA	7,500	7,516.37	0.69%	7.38%
IN1020807049	6.55% SBI One Finance Limited*	KRA AA	7,500	7,467.31	0.68%	8.71%
IN102190861	8.51% Power Finance Corporation Limited*	CRIIL AAA	7,500	7,424.24	0.68%	7.08%
IN1021907308	8.00% Mahul Finance Limited*	CRIIL AA+	6,000	6,525.25	0.59%	7.77%
IN1021907025	6.75% Sava Trust and Securities Limited*	CRIIL AAA	600	6,446.70	0.59%	7.44%
IN1020807017	8.38% Maheshwari Replimeds Rural Private Limited*	CARE AAA	7,000	6,317.30	0.58%	9.01%
IN1021908736	6.72% Infrastructure Trust	CRIIL AA	600	5,976.85	0.55%	7.60%
IN1021908701	8.64% Power Finance Corporation Limited*	CRIIL AAA	500	5,696.68	0.52%	7.02%
IN1021908071	7.61% Power Finance Corporation Limited*	CRIIL AAA	5,000	5,020.83	0.50%	7.20%
IN1020808062	7.88% Small Industries Dev Bank of India*	CRIIL AAA	5,000	5,014.98	0.48%	7.05%
IN102080804	7.40% Mahul Finance Limited*	CRIIL AAA	5,000	5,041.13	0.48%	7.11%
IN1021907302	7.88% Mahul Finance Limited*	CRIIL AAA	5,000	5,000.46	0.48%	7.88%
IN1020808003	7.44% Small Industries Dev Bank of India*	CRIIL AAA	5,000	4,995.13	0.48%	7.37%
IN1020807160	7.12% L&T Finance Limited*	CRIIL AAA	5,000	4,983.24	0.48%	7.34%
IN1021908102	6.60% Power Finance Corporation Limited*	CRIIL AAA	500	4,987.33	0.45%	7.20%
IN1021908038	8.85% Aditya Birla Capital Limited*	CRIIL AAA	4,500	4,497.33	0.41%	7.71%
IN1021908045	7.65% Power Finance Corporation Limited*	CRIIL AAA	4,000	4,069.72	0.37%	7.47%
IN1021907379	9.02% Mahul Finance Limited*	CRIIL AA+	4,000	4,069.80	0.37%	7.07%
IN1020808028	6.52% Kotak Mahindra Investments Pvt Limited*	KRA AA+	3,750	3,768.72	0.34%	8.76%
IN1021908019	7.7% National Bank For Agriculture and Rural Development**	KRA AA+	3,500	3,530.26	0.32%	7.06%
IN1020808007	7.68% Small Industries Dev Bank of India*	CRIIL AAA	3,000	3,000.49	0.29%	7.02%
IN1020807022	7.65% HDB Financial Services Limited*	CRIIL AAA	300	3,007.01	0.27%	7.44%
IN1021907368	6.9% REC Limited*	CRIIL AA+	2,500	2,533.50	0.23%	7.73%
IN1021907366	6.07% Mahul Finance Limited*	CRIIL AA+	2,500	2,524.47	0.23%	7.69%
IN1021908071	7.61% Power Finance Corporation Limited*	CRIIL AAA	2,500	2,516.50	0.23%	7.00%
IN1020808040	7.44% REC Limited*	CRIIL AA+	2,500	2,500.86	0.23%	7.18%
IN1020808029	7.6% REC Limited*	CRIIL AAA	2,500	2,500.33	0.23%	7.18%
IN1020807015	8.4% PNB Housing Finance Limited*	CRIIL AA+	2,000	2,030.91	0.19%	7.30%
IN1021907021	8.02% Mahul Finance Limited*	CRIIL AAA	2,000	2,025.07	0.18%	7.84%
IN1021907168	7.65% Sava Trust and Securities Limited*	CRIIL AAA	100	1,000.33	0.01%	7.44%
IN1021907490	7.88% Bajaj Housing Finance Limited*	CRIIL AAA	700	701.08	0.06%	7.40%
IN1020807014	6.07% Aditya Birla Capital Limited*	CRIIL AAA	600	605.46	0.05%	7.34%
IN1021907972	6.01% LIC Housing Finance Limited*	CRIIL AAA	50	498.25	0.05%	7.30%
IN1021908046	7.5% National Bank For Agriculture and Rural Development**	CRIIL AAA	400	399.83	0.04%	7.32%
IN1021907024	7.60% HDB Financial Services Limited*	CRIIL AAA	250	251.08	0.02%	7.30%
IN1021907025	7.60% HDB Financial Services Limited*	CRIIL AAA	205	205.64	0.02%	7.62%
IN1021907028	7.60% HDB Financial Services Limited*	CRIIL AAA	200	201.67	0.02%	7.44%
IN1021908061	8.03% Power Finance Corporation Limited*	CRIIL AA	10	100.04	0.01%	7.33%
Zero Coupon Bonds						
IN1021908012	Jubilant Beverages Limited*	CRIIL AA	8,500	9,188.88	0.84%	8.32%
IN1021908036	ATFM Mutual Credit Limited*	CRIIL AA	8,500	9,188.88	0.84%	8.32%
(b) Privately placed / Unlisted						
Subtotal				6,38,427.75	61.85%	
Others				NE	NE	NE
(c) Securitised Debt						
IN1021901913	Liquid Gold Securit*	CRIIL AAA(SO)	2,288	19,972.48	1.82%	9.31%
IN1021901916	Rathakrishna Securitisation Trust*	CRIIL AAA(SO)	200	19,933.15	1.82%	7.40%
IN1021901916	Avya Trust Securit*	CRIIL AAA(SO)	100	10,481.25	0.96%	10.39%
IN1021901919	Shreevastu Securitisation Trust*	CRIIL AAA(SO)	100	10,005.54	0.91%	7.42%
IN1021901920	Navam*	FITCH(AA+)	10,000	8,238.80	0.75%	6.95%
IN1021901929	India Universal Trust*	CRIIL AAA(SO)	114	8,031.43	0.73%	7.89%
IN1021901919	India Universal Trust*	FITCH(AA+)	140	2,130.22	0.19%	7.89%
IN1021901911	India Universal Trust*	CRIIL AAA(SO)	75	1,500.22	0.14%	7.89%
IN1021901919	Liquid Gold Securit*	CRIIL AAA(SO)	18	1,869.78	0.17%	9.39%
IN1021901917	Divya XOFI*	CRIIL AAA(SO)	100	1,500.84	0.14%	7.44%
IN1021901915	Sansar Trust*	CRIIL AAA(SO)	1,842	218.91	0.02%	8.88%
Subtotal				64,197.23	0.61%	
Total				7,04,426.45	64.29%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (05/08/2028) (FV 10000 Lacs)				28.31	0.002%	
Interest Rate Swap Pay Fix Receive Floating (05/10/2028) (FV 10000 Lacs)				15.1	0.001%	
Interest Rate Swap Pay Fix Receive Floating (27/09/2027) (FV 10000 Lacs)				12.51	0.001%	
Interest Rate Swap Pay Fix Receive Floating (15/09/2027) (FV 10000 Lacs)				11.54	0.001%	
Interest Rate Swap Pay Fix Receive Floating (06/09/2027) (FV 10000 Lacs)				9.90	0.001%	
Interest Rate Swap Pay Fix Receive Floating (06/09/2027) (FV 10000 Lacs)				8.34	0.001%	
Interest Rate Swap Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)				6.91	0.001%	
Interest Rate Swap Pay Fix Receive Floating (04/08/2027) (FV 10000 Lacs)				4.42	0.001%	
Interest Rate Swap Pay Fix Receive Floating (03/03/2026) (FV 10000 Lacs)				17.78	0.001%	
Interest Rate Swap Pay Fix Receive Floating (05/09/2026) (FV 10000 Lacs)				(15.19)	0.001%	
Interest Rate Swap Pay Fix Receive Floating (10/07/2027) (FV 10000 Lacs)				(16.35)	0.001%	
Interest Rate Swap Pay Fix Receive Floating (05/09/2026) (FV 10000 Lacs)				(42.37)	0.004%	
Interest Rate Swap Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(57.71)	0.005%	
Interest Rate Swap Pay Fix Receive Floating (08/02/2027) (FV 10000 Lacs)				(59.61)	0.005%	
Interest Rate Swap Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs)				(58.37)	0.005%	
Total				(251.49)	0.003%	
Money Market Instruments						
Certificate of Deposit						
IN1021901914	State Bank of India	CRIIL A1+	10,000	49,802.70	4.54%	6.58%
IN1021901914	Bank of Baroda	CARE A1+	5,000	39,502.35	3.61%	6.90%
IN1021901914	Amb Bank Limited*	CRIIL A1+	3,000	14,259.53	1.30%	7.02%
IN1021901914	Union Bank of India	CRIIL A1+	12,500	12,257.26	1.12%	7.02%
IN1021901914	Kotak Mahindra Bank Limited*	CRIIL A1+	2,000	9,972.70	0.91%	5.55%
IN1021901914	Amb Bank Limited*	CRIIL A1+	2,000	9,780.80	0.89%	7.05%
IN1021901914	Bank of Baroda*	CRIIL A1+	114	9,545.74	0.87%	6.89%
IN1021901914	HDFC Bank Limited*	CARE A1+	2,000	9,541.88	0.87%	7.01%
IN1021901914	Bank of Baroda*	CRIIL A1+	2,000	9,442.13	0.86%	6.89%
IN1021901914	Small Industries Dev Bank of India*	CRIIL A1+	2,000	9,340.00	0.85%	7.02%
IN1021901914	Small Industries Dev Bank of India*	CARE A1+	1,000	4,146.23	0.47%	7.02%
IN1021901914	Amb Bank Limited*	CRIIL A1+	1,000	4,123.03	0.43%	6.87%
IN10219						

Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)

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Monthly Portfolio Statement as on February 28,2026

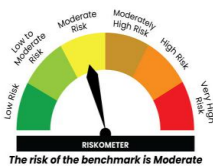
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,60,000	161.20	52.26%	5.62%
IN2920150454	8.21% State Government Securities	SOVEREIGN	90,000	90.20	29.24%	5.10%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.12	6.52%	5.62%
IN000326C057	7.36% GOI (MD12/09/2052)-Strips (C)-(MD12/03/2026)	SOVEREIGN	10,000	9.98	3.24%	5.33%
IN2920150355	8.39% State Government Securities	SOVEREIGN	8,000	8.01	2.60%	5.10%
Subtotal				289.51	93.86%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				289.51	93.86%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				15.91	5.16%	
Total				15.91	5.16%	
OTHERS						
Cash Margin - CCIL				0.10	0.03%	
Total				0.10	0.03%	
Net Current Assets				2.95	0.95%	
GRAND TOTAL				308.47	100.00%	

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL SHORT TERM BOND INDEX
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)

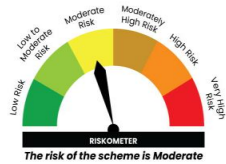
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Monthly Portfolio Statement as on February 28,2026

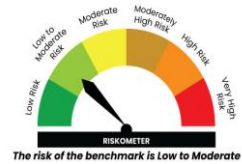
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			545.79	37.63%	
	Triparty Repo			545.79	37.63%	
	Total					
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		13,447,936	902.33	62.21%	
	Total			902.33	62.21%	
	OTHERS					
	Cash Margin - CCIL			3.34	0.23%	
	Total			3.34	0.23%	
	Net Current Assets			(1.09)	-0.07%	
	GRAND TOTAL			1,450.37	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.

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 February 28, 2026

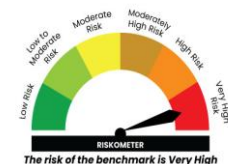
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	5,10,80,734	4,53,469.22	8.82%	
INE090A01021	ICICI Bank Limited	Banks	2,61,77,945	3,60,967.68	7.02%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,95,37,539	2,72,333.76	5.30%	
INE018A01030	Larsen & Toubro Limited	Construction	50,97,774	2,18,098.07	4.24%	
INE238A01034	Axis Bank Limited	Banks	1,56,15,542	2,16,103.49	4.20%	
INE062A01020	State Bank of India	Banks	1,70,82,107	2,05,275.68	3.99%	
INE009A01021	Infosys Limited	IT - Software	1,16,26,097	1,51,150.89	2.94%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	37,70,487	1,45,171.29	2.82%	
INE296A01032	Bajaj Finance Limited	Finance	1,44,69,900	1,44,105.73	2.80%	
INE154A01025	ITC Limited	Diversified FMCG	4,28,29,812	1,34,314.29	2.61%	
INE733E01010	NTPC Limited	Power	3,34,17,977	1,27,623.25	2.48%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	36,90,580	1,25,383.76	2.44%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	47,00,000	1,23,957.80	2.41%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	8,00,250	1,18,893.14	2.31%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	50,35,752	1,17,740.92	2.29%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,50,34,565	1,03,943.51	2.02%	
INE192R01011	Avenue Supermarts Limited	Retailing	25,42,216	97,814.30	1.90%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,35,49,826	84,737.34	1.65%	
INE245A01021	Tata Power Company Limited	Power	2,25,00,000	84,948.75	1.65%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,75,475	72,952.97	1.42%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	53,57,429	68,912.61	1.34%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,10,03,160	65,829.01	1.28%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	31,42,885	64,026.85	1.25%	
INE117A01022	ABB India Limited	Electrical Equipment	9,90,774	60,169.71	1.17%	
INE758T01015	Eternal Limited	Retailing	2,30,22,202	56,703.91	1.10%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	8,61,190	55,189.36	1.07%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	11,39,758	55,018.40	1.07%	
INE427F01016	Chalet Hotels Limited	Leisure Services	67,14,397	54,259.04	1.06%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	23,49,491	54,082.93	1.05%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1,00,21,495	50,638.61	0.99%	
INE860A01027	HCL Technologies Limited	IT - Software	36,00,927	50,020.48	0.97%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	74,60,653	49,766.29	0.97%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	41,29,578	47,118.48	0.92%	
INE205A01025	Vedanta Limited	Diversified Metals	66,10,833	47,492.22	0.92%	
INE121A01024	Cholamandlam Investment and Finance Company Ltd	Finance	27,01,334	46,754.69	0.91%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	15,81,650	46,356.58	0.90%	
INE840A01020	Trent Limited	Retailing	11,83,533	46,151.87	0.90%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	32,19,459	43,404.75	0.84%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,52,184	39,681.98	0.77%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	55,00,000	39,341.50	0.77%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	20,13,352	38,283.89	0.74%	
INE00H001014	Swiggy Limited	Retailing	1,26,33,502	38,121.59	0.74%	
INE003A01024	Siemens Limited	Electrical Equipment	10,83,917	37,054.79	0.72%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	25,03,020	37,084.74	0.72%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	16,79,051	36,358.17	0.71%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	21,14,288	36,725.18	0.71%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	46,39,814	35,930.72	0.70%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,00,17,708	35,354.86	0.69%	
INE0UNG01011	NTPC Green Energy Limited	Power	3,79,81,560	34,236.58	0.67%	
INE660C01036	Tech Mahindra Limited	IT - Software	24,97,680	33,913.50	0.66%	
INE230A01023	EIH Limited	Leisure Services	1,07,31,627	33,649.02	0.65%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	14,72,280	33,090.97	0.64%	
INE756I01012	HDB Financial Services Limited	Finance	36,55,278	25,778.85	0.50%	
INE180A01020	Max Financial Services Limited	Insurance	14,05,980	25,496.04	0.50%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	20,50,000	24,958.75	0.49%	
INE176B01034	Havells India Limited	Consumer Durables	17,83,208	24,913.20	0.48%	
INE200M01039	Varun Beverages Limited	Beverages	52,25,787	23,589.20	0.46%	
INE322A01010	Gillette India Limited	Personal Products	2,58,220	21,542.00	0.42%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,74,109	18,330.20	0.36%	
INE872J01023	Devyani International Limited	Leisure Services	1,36,40,878	17,383.93	0.34%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	6,02,666	16,873.44	0.33%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	7,41,204	16,710.44	0.33%	
INE271C01023	DLF Limited	Realty	26,44,063	15,966.17	0.31%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,16,434	14,566.01	0.28%	
INE686F01025	United Breweries Limited	Beverages	7,36,709	11,824.18	0.23%	
INE191H01014	PVR INOX Limited	Entertainment	9,55,650	9,768.65	0.19%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	23,770	7,362.76	0.14%	
Subtotal				51,04,772.94	99.27%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				51,04,772.94	99.27%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				36,113.74	0.70%	
Total				36,113.74	0.70%	
OTHERS						
Cash Margin - CCIL				225.29	\$0.00%	
Total				225.29	0.00%	
Net Current Assets				(732.34)	0.03%	
GRAND TOTAL				51,40,379.63	100.00%	

\$ Less Than 0.01% of NAV

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

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

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 February 28,2026

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	827.34	7.35%	
INE062A01020	State Bank of India	Banks	57,000	684.97	6.09%	
INE002A01018	Reliance Industries Limited	Petroleum Products	48,000	669.07	5.95%	
INE040A01034	HDFC Bank Limited	Banks	75,000	665.81	5.92%	
INE018A01030	Larsen & Toubro Limited	Construction	14,500	620.35	5.51%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	95,000	422.47	3.76%	
INE009A01021	Infosys Limited	IT - Software	32,071	416.96	3.71%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	413.45	3.68%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	373.71	3.32%	
INE733E01010	NTPC Limited	Power	80,000	305.52	2.72%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,500	290.23	2.58%	
INE205A01025	Vedanta Limited	Diversified Metals	38,000	272.99	2.43%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,500	273.75	2.43%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000	268.97	2.39%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	6,899	265.63	2.36%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,20,000	254.80	2.26%	
INE414G01012	Muthoot Finance Limited	Finance	7,500	251.51	2.24%	
INE721A01047	Shriram Finance Limited	Finance	23,000	248.26	2.21%	
INE298A01020	Cummins India Limited	Industrial Products	5,000	244.92	2.18%	
INE669C01036	Tech Mahindra Limited	IT - Software	18,000	244.40	2.17%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	10,500	241.70	2.15%	
INE066A01021	Eicher Motors Limited	Automobiles	3,000	240.32	2.14%	
INE296A01032	Bajaj Finance Limited	Finance	24,000	239.02	2.12%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,539	228.65	2.03%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	8,000	215.89	1.92%	
INE084A01016	Bank of India	Banks	1,22,182	215.10	1.91%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	80,000	212.38	1.89%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,123	211.72	1.88%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	204.09	1.81%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,000	203.72	1.81%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	45,000	197.44	1.75%	
INE347G01014	Petronet LNG Limited	Gas	50,000	161.70	1.44%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,000	159.74	1.42%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,500	141.44	1.26%	
INE752E01010	Power Grid Corporation of India Limited	Power	40,000	119.46	1.06%	
Subtotal				11,007.48	97.85%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				11,007.48	97.85%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Preference Shares						
INE494B04019	TVS Motor Company Limited Preference Shares**	CARE A1+	34,000	3.49	0.03%	
Subtotal				3.49	0.03%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3.49	0.03%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				229.77	2.04%	
OTHERS						
Cash Margin - CCIL						
Total				1.41	0.01%	
Net Current Assets				8.06	0.07%	
GRAND TOTAL				11,250.21	100.00%	

** Non Traded Securities/Illiquid Securities

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

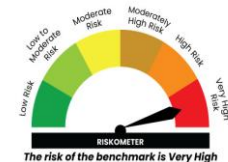
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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.)

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Monthly Portfolio Statement as on February 28, 2026

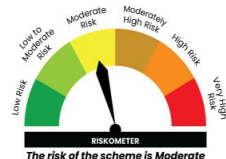
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250075	7.24% Government of India	SOVEREIGN	3,10,00,000	30,620.84	16.49%	7.48%
IN0020250042	6.68% Government of India	SOVEREIGN	2,95,00,000	28,517.68	15.36%	7.18%
IN0020240035	7.34% Government of India	SOVEREIGN	2,03,00,000	20,109.48	10.83%	7.55%
IN0020220151	7.26% Government of India	SOVEREIGN	1,65,00,000	17,123.95	9.22%	6.68%
IN0020230085	7.18% Government of India	SOVEREIGN	1,00,00,000	10,319.28	5.56%	6.74%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	10,272.76	5.53%	7.56%
IN1020250305	7.62% State Government Securities	SOVEREIGN	75,00,000	7,577.53	4.08%	7.62%
IN0020230051	7.3% Government of India	SOVEREIGN	65,00,000	6,451.25	3.47%	7.50%
IN0020240126	6.79% Government of India	SOVEREIGN	60,00,000	6,048.46	3.26%	6.77%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,534.99	2.88%	7.58%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,950.00	2.67%	7.48%
IN0020220102	7.41% Government of India	SOVEREIGN	30,00,000	3,138.81	1.69%	6.91%
IN0020220029	7.54% Government of India	SOVEREIGN	25,00,000	2,645.03	1.42%	6.86%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,594.37	1.40%	6.64%
IN0020240019	7.1% Government of India	SOVEREIGN	25,00,000	2,568.18	1.38%	6.77%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,505.12	1.35%	7.18%
IN0020250018	6.9% Government of India	SOVEREIGN	25,00,000	2,341.98	1.26%	7.53%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,802.97	0.97%	7.33%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,491.13	0.80%	7.41%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,474.47	0.79%	7.16%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,035.21	0.56%	7.18%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	995.29	0.54%	7.12%
IN0020230077	7.18% Government of India	SOVEREIGN	9,65,200	993.20	0.53%	6.92%
IN0020250091	6.48% Government of India	SOVEREIGN	10,00,000	986.99	0.53%	6.78%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	980.07	0.53%	7.47%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	957.92	0.52%	7.49%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	934.25	0.50%	6.79%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	512.66	0.28%	7.61%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	501.73	0.27%	7.12%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	500.49	0.27%	5.30%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	493.02	0.27%	5.64%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	490.27	0.26%	7.54%
IN1920230126	7.71% State Government Securities	SOVEREIGN	4,72,100	482.79	0.26%	7.54%
IN0020190024	7.62% Government of India	SOVEREIGN	3,72,000	390.72	0.21%	7.16%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	366.88	0.20%	6.91%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	283.65	0.15%	6.21%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	255.45	0.14%	7.50%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	217.84	0.12%	6.70%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	190.05	0.10%	7.53%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	185.72	0.10%	6.48%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	185.21	0.10%	6.40%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	150.53	0.08%	7.50%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	140.56	0.08%	6.83%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.41	0.04%	7.29%
Subtotal				1,80,401.19	97.15%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,80,401.19	97.15%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)				(1.89)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(57.51)	\$0.00%	
Total				(59.40)	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,794.32	1.50%	
Total				2,794.32	1.50%	
OTHERS						
Cash Margin - CCIL				179.50	0.10%	
Total				179.50	0.10%	
Net Current Assets				2,402.99	1.25%	
GRAND TOTAL				1,85,716.60	100.00%	

\$ Less Than 0.01% of NAV

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

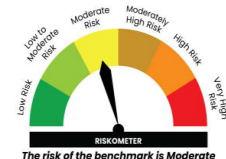
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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)

Monthly Portfolio Statement as on February 28, 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	42,06,446	37,342.72	11.82%	
INE090A01021	ICICI Bank Limited	Banks	19,64,152	27,083.69	8.57%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,56,713	25,880.72	8.19%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,66,241	14,399.97	4.56%	
INE018A01030	Larsen & Toubro Limited	Construction	3,22,945	13,816.56	4.37%	
INE062A01020	State Bank of India	Banks	11,40,944	13,710.72	4.34%	
INE009A01021	Infosys Limited	IT - Software	9,63,236	12,523.03	3.96%	
INE238A01034	Axis Bank Limited	Banks	7,88,118	10,906.77	3.45%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	20,22,058	8,395.58	2.66%	
INE010A01026	Mahindra & Mahindra Limited	Automobiles	2,45,479	8,339.90	2.64%	
INE154A01025	ITC Limited	Diversified FMCG	26,50,049	8,310.55	2.63%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,80,808	7,406.03	2.34%	
INE296A01032	Bajaj Finance Limited	Finance	7,30,118	7,271.25	2.30%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,44,042	5,705.95	1.81%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	36,084	5,361.00	1.70%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,91,176	5,057.73	1.60%	
INE733E01010	NTPC Limited	Power	13,03,690	4,978.79	1.58%	
INE280A01028	Titan Company Limited	Consumer Durables	1,13,500	4,911.71	1.55%	
INE758T01015	Eternal Limited	Retailing	19,75,706	4,866.16	1.54%	
INE081A01020	Tata Steel Limited	Ferrous Metals	22,72,942	4,826.14	1.53%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,84,935	4,380.01	1.39%	
INE721A01047	Shriram Finance Limited	Finance	3,85,128	4,157.07	1.32%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	32,599	4,132.58	1.31%	
INE660A01027	HCL Technologies Limited	IT - Software	2,90,137	4,030.29	1.28%	
INE752E01010	Power Grid Corporation of India Limited	Power	12,45,545	3,719.82	1.18%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,97,850	3,678.92	1.16%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,58,341	3,267.24	1.03%	
INE018I01026	Bajaj Finserv Limited	Finance	1,57,241	3,134.44	0.99%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,02,863	3,085.55	0.98%	
INE917I01010	Bajaj Auto Limited	Automobiles	30,488	3,040.42	0.96%	
INE066A01021	Eicher Motors Limited	Automobiles	37,851	3,032.05	0.96%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,68,187	2,987.72	0.95%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	62,169	3,001.02	0.95%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,05,051	2,941.22	0.93%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,24,343	2,954.64	0.93%	
INE522F01014	Coal India Limited	Consumable Fuels	6,24,392	2,888.94	0.85%	
INE230A01024	Nestle India Limited	Food Products	1,97,166	2,546.79	0.81%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,23,442	2,514.76	0.80%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,74,577	2,370.41	0.75%	
INE849A01020	Trent Limited	Retailing	61,011	2,379.12	0.75%	
INE758E01017	Jio Financial Services Limited	Finance	9,01,431	2,302.25	0.73%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,04,497	2,233.00	0.71%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	5,75,018	2,200.31	0.70%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	28,306	2,213.95	0.70%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,67,573	2,155.49	0.68%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,95,545	2,114.03	0.67%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,54,717	2,085.89	0.66%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,79,047	2,042.93	0.65%	
INE075A01022	Wipro Limited	IT - Software	7,85,151	1,577.84	0.50%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	71,623	1,548.35	0.49%	
	Subtotal			3,15,612.02	99.91%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,15,612.02	99.91%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			554.00	0.18%	
	Total			554.00	0.18%	
OTHERS						
	Cash Margin - CCIL			3.73	\$0.00%	
	Total			3.73	0.00%	
	Net Current Assets			(123.99)	-0.09%	
	GRAND TOTAL			3,16,045.76	100.00%	

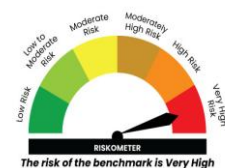
\$ Less Than 0.01% of NAV

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
HCL Technologies Limited	1,00,000
Infosys Limited	10,458
Wipro Limited	3,50,000
Hindalco Industries Limited	1,90,000

SCHEME RISK-O-METER

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

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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 February 28, 2026

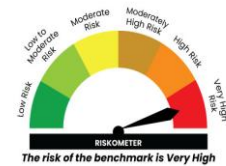
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	14,97,119	13,285.43	14.05%	
INE090A01021	ICICI Bank Limited	Banks	7,02,793	9,691.52	10.25%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,65,434	9,278.15	9.81%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,74,783	5,165.23	5.46%	
INE018A01030	Larsen & Toubro Limited	Construction	1,14,991	4,922.25	5.21%	
INE062A01020	State Bank of India	Banks	4,08,509	4,910.28	5.19%	
INE009A01021	Infosys Limited	IT - Software	3,51,370	4,567.63	4.83%	
INE238A01034	Axis Bank Limited	Banks	2,80,802	3,885.88	4.11%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7,23,625	3,005.21	3.18%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	88,053	2,993.71	3.17%	
INE154A01025	IITC Limited	Diversified FMCG	9,48,691	2,975.09	3.15%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	99,631	2,626.67	2.78%	
INE296A01032	Bajaj Finance Limited	Finance	2,57,023	2,561.23	2.71%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	87,808	2,053.17	2.17%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	12,987	1,931.11	2.04%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,03,822	1,804.53	1.91%	
INE733E01010	NTPC Limited	Power	4,67,279	1,784.30	1.89%	
INE280A01028	Titan Company Limited	Consumer Durables	40,163	1,738.42	1.84%	
INE081A01020	Tata Steel Limited	Ferrous Metals	8,10,282	1,720.63	1.82%	
INE758T01015	Eternal Limited	Retailing	6,83,335	1,684.08	1.78%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,52,256	1,565.60	1.66%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	11,592	1,469.89	1.55%	
INE860A01027	HCL Technologies Limited	IT - Software	1,04,083	1,446.96	1.53%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,48,193	1,338.98	1.42%	
INE918B01026	Bajaj Finserv Limited	Finance	56,570	1,127.27	1.19%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	72,230	1,098.51	1.16%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	22,051	1,063.53	1.12%	
INE021A01026	Asian Paints Limited	Consumer Durables	44,337	1,053.56	1.11%	
INE669C01036	Tech Mahindra Limited	IT - Software	62,622	849.94	0.90%	
INE849A01020	Trent Limited	Retailing	21,676	845.40	0.89%	
	Subtotal			94,444.16	99.88%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			94,444.16	99.88%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			158.80	0.17%	
	Total			158.80	0.17%	
OTHERS						
	Cash Margin - CCIL			1.02	\$0.00%	
	Total			1.02	0.00%	
	Net Current Assets			(42.29)	-0.05%	
	GRAND TOTAL			94,561.69	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.

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on February 28,2026

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			1,414.78	0.20%	
	Triparty Repo			1,414.78	0.20%	
	Total					
INF204KB1715	Exchange Traded Funds		54,86,76,679	7,22,058.51	99.97%	
	Nippon India ETF Gold Bees					
	Total			7,22,058.51	99.97%	
	OTHERS					
	Cash Margin - CCIL			9.00	\$0.00%	
	Total			9.00	0.00%	
	Net Current Assets			(1,223.18)	-0.17%	
	GRAND TOTAL			7,22,269.11	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.

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 February 28, 2026

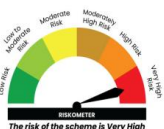
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A1034	HDFC Bank Limited	Banks	3,56,975	3,169.05	9.83%	
INE090A0121	ICICI Bank Limited	Banks	1,66,686	2,268.43	7.13%	
INE020A1018	Reliance Industries Limited	Petroleum Products	1,57,587	2,198.33	6.81%	
INE307D1024	Bharti Airtel Limited	Telecom - Services	65,027	1,222.05	3.79%	
INE018A01030	Larsen & Toubro Limited	Construction	27,406	1,172.51	3.64%	
INE020A1020	State Bank of India	Banks	96,266	1,163.26	3.61%	
INE020A1021	Infosys Limited	IT - Software	81,745	1,062.77	3.30%	
INE238A1034	Aves Bank Limited	Banks	66,883	925.59	2.87%	
INE237A1036	Kotak Mahindra Bank Limited	Banks	1,71,600	712.48	2.21%	
INE101A1028	Mahindra & Mahindra Limited	Automobiles	20,834	707.81	2.20%	
INE154A1025	ITC Limited	Diversified FMCG	2,24,894	705.27	2.19%	
INE407B1029	Tata Consultancy Services Limited	IT - Software	23,830	628.49	1.95%	
INE296A1032	Bagaj Finance Limited	Finance	61,961	617.07	1.91%	
INE030A1027	Hindustan Unilever Limited	Diversified FMCG	20,711	484.24	1.50%	
INE585B1010	Maruti Suzuki India Limited	Automobiles	3,062	454.92	1.41%	
INE044A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	24,711	429.23	1.31%	
INE735B1010	NTPC Limited	Power	1,10,636	422.52	1.31%	
INE280A1028	Titan Company Limited	Consumer Durables	9,632	416.82	1.29%	
INE780T1015	Eternal Limited	Retailing	1,67,666	412.96	1.28%	
INE01A1020	Tata Steel Limited	Ferrous Metals	1,52,890	409.56	1.27%	
INE263A1024	Bharat Electronics Limited	Aerospace & Defense	83,586	371.71	1.15%	
INE481G1011	UltraTech Cement Limited	Cement & Cement Products	2,767	350.77	1.09%	
INE721A1047	Shriram Finance Limited	Finance	32,684	352.78	1.09%	
INE860A1027	HCL Technologies Limited	IT - Software	24,621	342.01	1.06%	
INE752B1010	Power Grid Corporation of India Limited	Power	1,05,701	315.68	0.98%	
INE030A1020	Hindalco Industries Limited	Non - Ferrous Metals	33,763	312.21	0.97%	
INE020A1025	Vedanta Limited	Diversified Metals	39,580	284.41	0.88%	
INE019A1038	JSW Steel Limited	Ferrous Metals	21,924	277.27	0.86%	
INE91801026	Bagaj Finserve Limited	Finance	13,345	266.02	0.82%	
INE747F1042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	281,861	216.21	0.61%	
INE917D1010	Bagaj Auto Limited	Automobiles	2,587	257.99	0.80%	
INE006A1021	Escher Motors Limited	Automobiles	3,213	257.38	0.80%	
INE123A1029	Oil & Natural Gas Corporation Limited	Oil	90,652	253.62	0.79%	
INE646L1027	InterGlobe Aviation Limited	Transport Services	5,275	254.63	0.79%	
INE021A1026	Asian Paints Limited	Consumer Durables	10,553	250.76	0.78%	
INE07A1021	Grasim Industries Limited	Cement & Cement Products	8,915	249.60	0.77%	
INE02F1014	Coal India Limited	Consumable Fuels	52,869	239.20	0.71%	
INE238A1024	Nestle India Limited	Food Products	16,732	216.13	0.67%	
INE494B1023	TVS Motor Company Limited	Automobiles	5,479	212.02	0.68%	
INE120W1016	SBI Life Insurance Company Limited	Insurance	10,475	213.45	0.68%	
INE848A1020	Trent Limited	Retailing	5,178	201.92	0.63%	
INE692C1036	Tech Mahindra Limited	IT - Software	14,816	201.17	0.62%	
INE758B1017	Jn Financial Services Limited	Finance	19,500	195.36	0.61%	
INE027H1010	Max Healthcare Institute Limited	Healthcare Services	17,355	189.51	0.59%	
INE301B1024	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,966	190.08	0.59%	
INE150A1022	Tata Motors Passenger Vehicles Limited	Automobiles	48,798	188.73	0.58%	
INE437A1024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,402	187.87	0.58%	
INE089A1031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	14,220	182.91	0.57%	
INE705G1014	HDFC Life Insurance Company Limited	Insurance	25,080	174.40	0.56%	
INE050A1028	Cipla Limited	Pharmaceuticals & Biotechnology	13,130	177.02	0.55%	
INE066F1020	Hindustan Aeronautics Limited	Aerospace & Defense	4,428	173.28	0.54%	
INE162A1025	Tata Consumer Products Limited	Agricultural Food & other Products	15,194	173.36	0.54%	
INE029A1011	Petroleum Refineries Corporation Limited	Petroleum Products	14,234	174.33	0.54%	
INE121A1024	Cholamandalam Investment and Finance Company Ltd	Finance	9,870	170.83	0.53%	
INE216A1030	Britannia Industries Limited	Food Products	2,753	165.25	0.51%	
INE420A1010	Indian Oil Corporation Limited	Petroleum Products	87,197	163.47	0.51%	
INE242A1021	Tata Power Company Limited	Power	39,188	147.85	0.46%	
INE200M1039	Varun Beverages Limited	Beverages	31,935	144.15	0.45%	
INE134E1011	Power Finance Corporation Limited	Finance	33,979	140.61	0.44%	
INE775A1035	Samvardhana Manuwan International Limited	Auto Components	1,03,648	139.20	0.43%	
INE028A1039	Bank of Baroda	Banks	43,295	139.39	0.43%	
INE075A1022	Wipro Limited	IT - Software	66,632	133.90	0.42%	
INE053A1029	The Indian Hotels Company Limited	Luxury Services	20,497	134.73	0.42%	
INE423A1024	Adani Enterprises Limited	Metals & Minerals Trading	6,079	131.42	0.41%	
INE102R1011	Avenue Supermarts Limited	Retailing	3,437	132.24	0.41%	
INE141H1029	Adani Power Limited	Power	82,065	128.96	0.40%	
INE19A1022	Canara Bank	Banks	78,078	123.82	0.38%	
INE067A1029	CG Power and Industrial Solutions Limited	Electrical Equipment	16,024	116.21	0.36%	
INE102D1028	Godrej Consumer Products Limited	Personal Products	9,390	114.32	0.35%	
INE150A1028	Pitroda Industries Limited	Chemicals & Petrochemicals	7,247	108.13	0.34%	
INE748A1030	Jindal Steel Limited	Ferrous Metals	8,721	108.51	0.34%	
INE18A1012	Bagaj Holdings & Investment Limited	Finance	1,010	109.12	0.34%	
INE129A1019	CCIL (India) Limited	Gas	62,948	108.72	0.33%	
INE765G1017	ICICI Lombard General Insurance Company Limited	Insurance	5,849	107.42	0.33%	
INE85A1028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,440	105.73	0.33%	
INE160A1022	Punjab National Bank	Banks	80,465	104.15	0.32%	
INE008B1018	REC Limited	Finance	26,140	101.96	0.32%	
INE85A1024	United Spirits Limited	Beverages	6,862	95.16	0.30%	
INE214T1019	L1Mandree Limited	IT - Software	2,164	96.56	0.30%	
INE063F1032	Info Edge (India) Limited	Retailing	9,066	93.34	0.29%	
INE271C1023	DLF Limited	Realty	14,972	90.41	0.28%	
INE176B1034	Havells India Limited	Consumer Durables	5,886	82.23	0.26%	
INE070A1015	Shree Cement Limited	Cement & Cement Products	311	81.08	0.25%	
INE931S1010	Adani Energy Solutions Limited	Power	8,095	81.88	0.25%	
INE343H1029	Solar Industries India Limited	Chemicals & Petrochemicals	568	76.70	0.24%	
INE323A1026	Bosch Limited	Auto Components	203	73.94	0.23%	
INE17A1022	ABB India Limited	Electrical Equipment	1,223	74.27	0.23%	
INE0V6F1027	Hyundai Motor India Ltd	Automobiles	3,327	72.04	0.22%	
INE079A1024	Ambuja Cements Limited	Cement & Cement Products	14,231	71.21	0.22%	
INE033A1024	Siemens Limited	Electrical Equipment	2,063	70.53	0.22%	
INE364U1010	Adani Green Energy Limited	Power	7,153	67.76	0.21%	
INE670K1029	Lothia Developers Limited	Realty	6,565	64.88	0.20%	
INE18P1017	Siemens Energy India Limited	Electrical Equipment	2,064	60.48	0.19%	
INE267A1025	Hindustan Zinc Limited	Non - Ferrous Metals	10,117	61.09	0.19%	
INE121E1018	JSW Energy Limited	Power	12,522	61.08	0.19%	
INE018A1027	Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	5,842	53.83	0.17%	
INE01Y1017	Life Insurance Corporation Of India	Insurance	5,180	44.00	0.14%	
INE03F1010	Indian Railway Finance Corporation Limited	Finance	41,696	43.18	0.13%	
INE249Z1020	Maragon Dock Shipbuilders Limited	Industrial Manufacturing	1,774	39.47	0.12%	
INE37Y10014	Bagaj Housing Finance Limited	Finance	21,854	19.02	0.05%	
Subtotal				32,266.39	99.92%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				32,266.39	99.92%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Preference Shares						
INE494B04019	TVS Motor Company Limited Preference Shares**	CARE A1+	21,336	2.18	0.01%	
Subtotal				2.18	0.01%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				2.18	0.01%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Tiscory Repo						
Total				22.61	0.07%	
OTHERS						
Cash Margin - CCIL						
Total				0.14	0.00%	
Net Current Assets				5.14	0.00%	
GRAND TOTAL				32,246.96	100.00%	

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

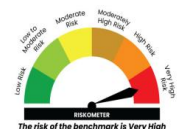
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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)

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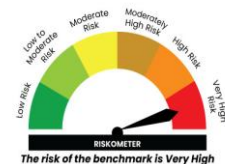
Monthly Portfolio Statement as on February 28, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE397D01024	Shakti Airtel Limited	Telecom - Services	98,948	1,859.53	9.46%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	53,467	1,816.49	9.25%	
INE154A01025	ITC Limited	Diversified FMCG	5,15,466	1,816.50	8.23%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	53,154	1,242.79	6.33%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,860	1,167.76	5.94%	
INE280A01028	Titan Company Limited	Consumer Durables	24,722	1,069.84	5.45%	
INE758T01015	Eternal Limited	Retailing	4,30,326	1,059.89	5.39%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,641	662.27	3.37%	
INE066A01021	Eicher Motors Limited	Automobiles	8,244	660.39	3.36%	
INE648L01027	InterGlobe Aviation Limited	Transport Services	13,541	653.65	3.33%	
INE021A01026	Asian Paints Limited	Consumer Durables	27,083	643.55	3.28%	
INE238A01024	Nestle India Limited	Food Products	42,944	554.71	2.82%	
INE494B01023	TVS Motor Company Limited	Automobiles	14,063	544.20	2.77%	
INE849A01020	Trent Limited	Retailing	13,289	518.20	2.64%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	44,541	486.37	2.48%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,165	482.20	2.45%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	38,998	444.97	2.26%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,773	443.84	2.26%	
INE216A01030	Britannia Industries Limited	Food Products	7,063	423.96	2.16%	
INE245A01021	Tata Power Company Limited	Power	1,00,581	379.74	1.93%	
INE200M01039	Varun Beverages Limited	Beverages	81,967	370.00	1.88%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	52,608	350.92	1.79%	
INE192R01011	Avenue Supermarts Limited	Retailing	8,620	339.36	1.73%	
INE814H01029	Adani Power Limited	Power	2,36,287	331.06	1.69%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	24,100	293.42	1.49%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,464	259.41	1.32%	
INE854D01024	United Spirits Limited	Beverages	17,690	244.26	1.24%	
INE863F01032	Info Edge (India) Limited	Retailing	23,270	239.59	1.22%	
INE271C01023	DLF Limited	Realty	38,423	232.02	1.18%	
INE176B01034	Havells India Limited	Consumer Durables	15,106	211.05	1.07%	
Subtotal				19,601.94	99.77%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				19,601.94	99.77%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Preference Shares						
INE494B04019	TVS Motor Company Limited Preference Shares**	CARE A1+	49,248	5.06	0.03%	
Subtotal				5.06	0.03%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5.06	0.03%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				85.75	0.44%	
OTHERS						
Cash Margin - CCIL						
Total				0.51	\$0.00%	
Net Current Assets				(46.56)	-0.24%	
GRAND TOTAL				19,646.70	100.00%	

** Non Traded Securities/Illiquid Securities
\$ 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.

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 February 28, 2026

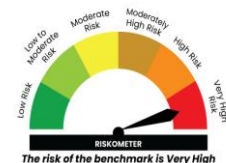
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE062A01020	State Bank of India	Banks	75.074	902.16	12.53%	
INE009A01021	Infosys Limited	IT - Software	43.804	569.50	7.91%	
INE154A01025	ITC Limited	Diversified FMCG	1,76,511	553.54	7.69%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	18,704	493.30	6.85%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	16,255	380.06	5.28%	
INE733E01010	NTPC Limited	Power	86,835	331.62	4.60%	
INE721A01047	Shriram Finance Limited	Finance	25,652	276.89	3.84%	
INE860A01027	HCL Technologies Limited	IT - Software	19,325	268.44	3.73%	
INE752E01010	Power Grid Corporation of India Limited	Power	82,962	247.77	3.44%	
INE205A01025	Vedanta Limited	Diversified Metals	31,072	223.22	3.10%	
INE213A01028	Oil & Natural Gas Corporation Limited	Oil	71,148	199.00	2.76%	
INE522F01014	Coal India Limited	Consumable Fuels	41,589	179.10	2.49%	
INE669C01036	Tech Mahindra Limited	IT - Software	11,628	157.88	2.19%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	35,502	136.82	1.90%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,377	135.73	1.88%	
INE216A01030	Britannia Industries Limited	Food Products	2,160	129.65	1.80%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	68,438	128.30	1.78%	
INE298A01020	Cummins India Limited	Industrial Products	2,475	121.23	1.68%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	52,407	110.63	1.54%	
INE134E01011	Power Finance Corporation Limited	Finance	26,670	110.36	1.53%	
INE028A01039	Bank of Baroda	Banks	33,980	109.40	1.52%	
INE075A01022	Wipro Limited	IT - Software	52,296	105.09	1.46%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	3,728	100.60	1.40%	
INE476A01022	Canara Bank	Banks	61,752	97.18	1.35%	
INE129A01019	GAIL (India) Limited	Gas	49,406	83.76	1.16%	
INE020B01018	REC Limited	Finance	22,877	80.02	1.11%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	17,590	77.18	1.07%	
INE82A01016	Union Bank of India	Banks	35,391	71.59	0.99%	
INE562A01011	Indian Bank	Banks	6,473	64.12	0.89%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	16,425	58.24	0.81%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,412	54.38	0.76%	
INE584A01023	NMDC Limited	Minerals & Mining	63,306	51.75	0.72%	
INE356A01018	Mphasis Limited	IT - Software	2,089	47.97	0.67%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	7,940	47.94	0.67%	
INE274J01014	Oil India Limited	Oil	9,990	48.34	0.67%	
INE347G01014	Petronet LNG Limited	Gas	13,728	44.40	0.62%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	26,479	43.88	0.61%	
INE848E01016	NHPC Limited	Power	57,948	43.65	0.61%	
INE761H01022	Page Industries Limited	Textiles & Apparels	116	37.25	0.52%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	32,727	33.89	0.47%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	436	30.22	0.42%	
INE115A01026	LIC Housing Finance Limited	Finance	5,508	29.62	0.41%	
INE522D01027	Manappuram Finance Limited	Finance	10,053	28.48	0.40%	
INE203G01027	Indraprastha Gas Limited	Gas	12,848	21.95	0.30%	
INE481Y01014	General Insurance Corporation of India	Insurance	5,664	21.70	0.30%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	14,557	18.29	0.25%	
INE486A01021	CESC Limited	Power	11,548	18.26	0.25%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	9,192	17.17	0.24%	
INE172A01027	Castrol India Limited	Petroleum Products	8,847	16.54	0.23%	
INE136B01020	Cyient Limited	IT - Services	1,551	14.19	0.20%	
	Subtotal			7,172.25	99.60%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,172.25	99.60%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			7.67	0.11%	
	Total			7.67	0.11%	
OTHERS						
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			22.01	0.29%	
	GRAND TOTAL			7,201.98	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.

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,009.70	7.25%	7.06%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,008.08	7.23%	6.77%
IN0020250042	6.68% Government of India	SOVEREIGN	10,00,000	966.70	6.94%	7.18%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	513.64	3.69%	6.77%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	504.66	3.62%	6.93%
IN0020250026	6.33% Government of India	SOVEREIGN	5,00,000	489.75	3.51%	6.74%
Non Convertible Debentures						
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	523.65	3.76%	7.08%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	510.60	3.66%	7.92%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	504.80	3.62%	8.20%
INE023073564	9.15% Andhra Pradesh State Beverages Corporation Limited	FITCH AA(CE)	500	504.37	3.62%	9.14%
INE233A08089	8.25% Godrej Industries Limited**	CRISIL AA+	500	502.74	3.61%	7.69%
INE975F07J80	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	501.38	3.60%	7.50%
INE833F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	500.05	3.59%	7.94%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	498.91	3.58%	8.55%
INE549K08590	10.4% Muthoot Fincorp Ltd**	CRISIL AA-	5,000	484.38	3.48%	11.57%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	413.18	2.97%	8.73%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	402.89	2.89%	8.47%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	353.66	2.54%	8.88%
INE121A08PP7	9.1% Chaudhmandam Investment and Finance Company Ltd**	ICRA AA+	300	305.56	2.19%	8.64%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	301.01	2.16%	9.11%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	300.08	2.15%	8.59%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.53	0.36%	8.84%
Zero Coupon Bonds						
INE053F08536	Indian Railway Finance Corporation Limited	CRISIL AAA	1,000	525.07	3.77%	6.83%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	138.28	0.99%	7.77%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	128.10	0.92%	7.79%
Subtotal				11,941.76	85.76%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE207F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	500.24	3.59%	7.57%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	8.79	0.06%	8.88%
Subtotal				509.03	3.65%	NIL
Total				12,450.79	89.35%	NIL
Money Market Instruments						
Tripartite Repo Reverse Repo Instrument						
Tripartite Repo						
Total				1,135.04	8.15%	NIL
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418,279	48.80	0.35%	
Subtotal				48.80	0.35%	NIL
Total				48.80	0.35%	NIL
OTHERS						
Cash Margin - CCIL						
Total				9.63	0.07%	NIL
Net Current Assets				290.88	2.08%	NIL
GRAND TOTAL				13,935.14	100.00%	NIL

** 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.

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

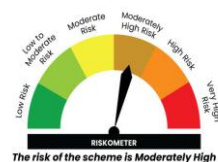
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited**#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited**#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

** Non Traded Securities/Illiquid Securities

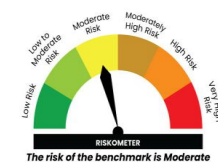
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

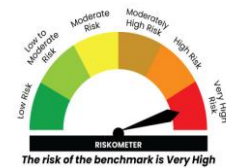
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Monthly Portfolio Statement as on February 28, 2026

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						
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	48,000	1,391.20	4.47%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Transportation Equipment	30,300	1,331.61	4.28%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	21,800	1,319.50	4.24%	
JP3898400001	Mitsubishi Corp	Trading Companies & Distributors	40,600	1,252.99	4.03%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,800	1,232.00	3.96%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	4,800	1,232.42	3.96%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	31,700	1,140.70	3.66%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	1,16,700	1,096.81	3.52%	
JP3900000005	MITSUBISHI HEAVY ORD	Industrial Machinery & Supplies & Components	37,400	1,094.01	3.51%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	2,700	1,087.35	3.49%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	61,200	1,059.88	3.41%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	47,000	1,048.81	3.37%	
JP3200450009	Orix Corporation	Diversified Financial Services	32,300	1,044.51	3.36%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	27,500	1,047.16	3.36%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,700	1,040.56	3.34%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	79,800	980.69	3.15%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	29,700	977.76	3.14%	
JP3538800008	TDK Corp	Electronic Components	69,000	975.97	3.14%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	30,800	964.74	3.10%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	31,200	951.24	3.06%	
JP3205800000	Kao Corporation	Personal Care Products	24,200	942.25	3.03%	
JP3830800003	Bridgestone Corp	Tires & Rubber	41,800	925.70	2.97%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	48,900	892.36	2.87%	
JP3735400008	NTT Corp	Integrated Telecommunication Services	9,80,900	877.27	2.82%	
JP3783600004	East Japan Railway	Rail Transportation	37,300	859.97	2.70%	
JP3435000009	Sony Group Corporation	Consumer Electronics	38,600	820.38	2.64%	
JP3546800008	Terumo Corp	Health Care Equipment	66,100	813.67	2.61%	
JP3188200004	OTISUKA Corp	IT Consulting & Other Services	42,800	786.29	2.53%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	18,400	737.03	2.37%	
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	23,700	622.89	2.00%	
	Subtotal			30,527.72	98.09%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			30,527.72	98.09%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			576.03	1.85%	
	Total			576.03	1.85%	
OTHERS						
	Cash Margin - CCIL			3.66	0.01%	
	Total			3.66	0.01%	
	Net Current Assets			18.13	0.05%	
	GRAND TOTAL			31,125.54	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.

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 February 28, 2026

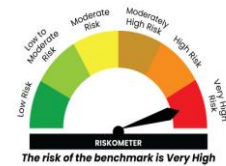
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	3,74,45,878	3,32,294.72	14.06%	
INE090A01021	ICICI Bank Limited	Banks	1,75,78,239	2,42,403.92	10.25%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,66,43,821	2,32,064.80	9.82%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	68,72,854	1,29,192.47	5.46%	
INE018A01030	Larsen & Toubro Limited	Construction	28,76,146	1,23,114.87	5.21%	
INE062A01020	State Bank of India	Banks	1,02,17,606	1,22,815.62	5.20%	
INE009A01021	Infosys Limited	IT - Software	87,88,459	1,14,245.57	4.83%	
INE238A01034	Axis Bank Limited	Banks	70,23,404	97,193.38	4.11%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,80,99,291	75,166.36	3.18%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	22,02,390	74,879.06	3.17%	
INE154A01025	IITC Limited	Diversified FMCG	2,37,28,632	74,412.99	3.15%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	24,91,971	65,898.32	2.78%	
INE296A01032	Bajaj Finance Limited	Finance	64,28,639	64,061.39	2.71%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	21,96,250	51,353.82	2.17%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,24,819	48,299.12	2.04%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	25,96,801	45,135.00	1.91%	
INE733E01010	NTPC Limited	Power	1,16,87,574	44,629.00	1.89%	
INE280A01028	Titan Company Limited	Consumer Durables	10,04,551	43,480.99	1.84%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,02,66,753	43,036.45	1.82%	
INE758T01015	Eternal Limited	Retailing	1,70,91,550	42,122.12	1.78%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	88,10,614	39,158.77	1.66%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,89,945	36,765.75	1.56%	
INE860A01027	HCL Technologies Limited	IT - Software	26,03,315	36,191.29	1.53%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,12,10,193	33,490.45	1.42%	
INE918B01026	Bajaj Finserv Limited	Finance	14,14,928	28,195.27	1.19%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	18,06,619	27,475.97	1.16%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,51,549	26,601.48	1.13%	
INE021A01026	Asian Paints Limited	Consumer Durables	11,08,950	26,351.42	1.11%	
INE669C01036	Tech Mahindra Limited	IT - Software	15,66,300	21,258.61	0.90%	
INE849A01020	Trent Limited	Retailing	5,42,152	21,144.74	0.89%	
	Subtotal			23,62,233.72	99.93%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			23,62,233.72	99.93%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,678.77	0.16%	
	Total			3,678.77	0.16%	
OTHERS						
	Cash Margin - CCIL			22.21	\$0.00%	
	Total			22.21	0.00%	
	Net Current Assets			(1,841.05)	-0.09%	
	GRAND TOTAL			23,64,093.65	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.

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 February 28, 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	17,25,000	23,786.03	7.59%	
INE040A01034	HDFC Bank Limited	Banks	25,00,000	22,193.75	7.08%	
INE020A01018	Relliance Industries Limited	Petroleum Products	10,25,000	14,287.48	4.56%	
INE062A01020	State Bank of India	Banks	10,40,000	12,497.58	3.99%	
INE018A01030	Larsen & Toubro Limited	Construction	2,65,000	11,337.50	3.62%	
INE238A01034	Axis Bank Limited	Banks	7,25,000	10,033.28	3.20%	
INE733E01010	NTPC Limited	Power	24,00,000	9,165.60	2.93%	
INE296A01032	Bajaj Finance Limited	Finance	9,00,000	8,963.10	2.86%	
INE039A01021	Infosys Limited	IT - Software	6,89,277	8,961.29	2.86%	
INE307D01024	Shree Anel Limited	Telecom - Services	4,49,000	8,438.06	2.69%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,34,017	7,950.49	2.54%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,00,000	6,111.60	1.95%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	44,33,674	5,911.86	1.89%	
INE696C01036	Tech Mahindra Limited	IT - Software	4,35,000	5,770.85	1.84%	
INE69F01020	Hindustan Aerospace Limited	Aerospace & Defense	1,35,000	5,282.82	1.69%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	40,000	5,070.80	1.62%	
INE205A01025	Vedanta Limited	Diversified Metals	6,85,000	4,921.04	1.57%	
INE298A01020	Cummins India Limited	Industrial Products	1,00,000	4,898.30	1.56%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,80,000	4,857.48	1.55%	
INE546L01027	InterGlobe Aviation Limited	Transport Services	1,00,000	4,827.20	1.54%	
INE589A01014	NLC India Limited	Power	17,00,000	4,420.85	1.41%	
INE121E01018	JSW Energy Limited	Power	9,00,000	4,389.75	1.40%	
INE280A01028	Titan Company Limited	Consumer Durables	1,00,000	4,327.50	1.38%	
INE758T01015	Eternal Limited	Retailing	17,00,000	4,187.10	1.34%	
INE134E01011	Power Finance Corporation Limited	Finance	10,00,000	4,138.00	1.32%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,80,000	4,143.42	1.32%	
INE472A01039	Blue Star Limited	Consumer Durables	2,00,000	3,882.40	1.24%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,00,000	3,854.00	1.23%	
INE654D01024	United Spirits Limited	Beverages	2,75,000	3,797.20	1.21%	
INE200M01039	Virus Beverages Limited	Beverages	8,00,000	3,611.20	1.15%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	14,00,000	3,609.90	1.15%	
INE239A01024	Nestle India Limited	Food Products	2,68,669	3,470.40	1.11%	
INE486U01015	L&T Finance Limited	Finance	10,99,880	3,123.11	1.00%	
INE355A01020	Dixon Technologies (India) Limited	Consumer Durables	29,000	3,053.12	0.97%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,73,825	3,008.56	0.95%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	50,000	2,819.75	0.90%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	35,000	2,737.53	0.87%	
INE494B01023	TVS Motor Company Limited	Automobiles	70,000	2,708.79	0.86%	
INE761H01022	Page Industries Limited	Textiles & Apparel	8,000	2,568.80	0.82%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,00,000	2,529.40	0.81%	
INE146C001028	Delhivery Limited	Transport Services	5,75,000	2,492.05	0.80%	
INE721A01047	Shriram Finance Limited	Finance	2,26,209	2,441.70	0.78%	
INE216A01030	Britannia Industries Limited	Food Products	40,000	2,401.00	0.77%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,60,000	2,370.56	0.76%	
INE245A01021	Tata Power Company Limited	Power	6,00,000	2,265.30	0.72%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	6,42,358	2,224.16	0.71%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	8,000	2,122.40	0.68%	
INE00NG01011	NTPC Green Energy Limited	Power	23,68,894	2,135.32	0.68%	
INE68F01025	United Breweries Limited	Beverages	1,26,327	2,027.55	0.65%	
INE018Z01012	Kaynes Technology India Limited	Industrial Manufacturing	52,965	2,042.21	0.65%	
INE069V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,09,781	2,000.43	0.64%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	75,000	1,921.65	0.61%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,28,677	1,872.89	0.60%	
INE053A01029	The Indian Hotels Company Limited	Luxury Services	2,70,008	1,801.08	0.57%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,12,186	1,715.21	0.55%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	1,87,900	1,669.87	0.53%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	74,000	1,663.22	0.53%	
INE322A01010	Gillette India Limited	Personal Products	19,673	1,641.22	0.52%	
INE63P01032	Info Edge (India) Limited	Retailing	1,59,720	1,644.48	0.52%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	44,547	1,587.63	0.50%	
INE00H001014	Swiggy Limited	Retailing	5,20,000	1,569.10	0.50%	
INE398R01022	Syngene International Limited	Healthcare Services	3,50,727	1,480.77	0.47%	
INE597I01028	Sharda Motor Industries Ltd.	Auto Components	1,52,211	1,418.61	0.45%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,50,000	1,387.05	0.44%	
INE0K0N01018	Bajaj Projects Limited	Electrical Equipment	7,12,744	1,151.30	0.37%	
INE591G01025	Colgate Limited	IT - Software	90,000	1,067.22	0.34%	
INE055S01018	Cyient Dim Ltd	Aerospace & Defense	3,35,020	1,047.27	0.33%	
INE078V01014	Vikram Solar Ltd	Electrical Equipment	6,02,595	1,047.85	0.33%	
INE191H01014	PVR INOX Limited	Entertainment	1,00,000	1,022.20	0.33%	
INE206E01022	Elekenan Chemicals & Petrochemicals	Chemicals & Petrochemicals	4,19,858	962.52	0.31%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	1,00,000	906.45	0.29%	
INE230A01023	ElI Limited	Luxury Services	2,43,050	762.08	0.24%	
INE101H01011	Alicons Infrastructure Limited	Construction	2,24,668	656.37	0.21%	
INE180A01020	Max Financial Services Limited	Insurance	53,825	613.36	0.20%	
INE570A01022	ICN Exchange (India) Limited	Other Utilities	1,00,000	354.10	0.12%	
INE136B01020	Cyient Limited	IT - Services	17,044	155.90	0.05%	
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,20,000	57.46	0.02%	
Subtotal				3,11,336.15	99.35%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,11,336.15	99.35%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE528G08394	9% Yes Bank Limited**	ICRA D	500	0.00	\$0.00%	
Preference Shares						
INE494B04019	TVS Motor Company Limited Preference Shares**	CARE A1+	2,80,000	28.76	0.01%	
Subtotal				28.76	0.01%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				28.76	0.01%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				2,129.57	0.68%	
Total				2,129.57	0.68%	
OTHERS						
Cash Margin - CCIL						
Total				13.98	\$0.00%	
Net Current Assets				(199.00)	-0.04%	
GRAND TOTAL				3,13,309.44	100.00%	

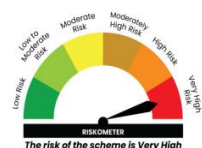
** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

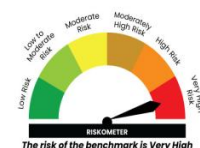
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-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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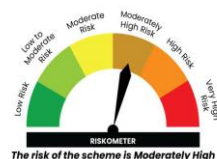
Monthly Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE2KCE01013	Kwality Walls (India) Limited	Food Products	2,500	0.65	\$0.00%	
INE090A01021	ICICI Bank Limited	Banks	30,000	413.67	2.84%	
INE062A01020	State Bank of India	Banks	30,000	360.51	2.48%	
INE040A01034	HDFC Bank Limited	Banks	30,000	266.53	1.83%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	250.90	1.72%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	203.22	1.40%	
INE733E01010	NTPC Limited	Power	47,500	181.40	1.25%	
INE238A01034	Axis Bank Limited	Banks	13,000	179.91	1.24%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	135.90	0.93%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	128.01	0.88%	
INE090A01021	Infosys Limited	IT - Software	9,191	119.49	0.82%	
INE758T01015	Eternal Limited	Retailing	43,000	105.91	0.73%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	97.97	0.67%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	78.96	0.54%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	79.12	0.54%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	71.30	0.49%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	51.57	0.35%	
INE090Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	48.24	0.33%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	43.31	0.30%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	34.74	0.24%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	33.04	0.23%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	23.46	0.16%	
Subtotal				2,907.61	19.97%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,907.61	19.97%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,410.27	30.30%	7.41%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,625.84	18.04%	7.16%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,305.64	15.84%	7.36%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	711.49	4.89%	7.37%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	235.91	1.62%	7.35%
IN0020110063	8.63% Government of India	SOVEREIGN	1,00,700	116.71	0.80%	7.26%
Subtotal				10,405.86	71.49%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				10,405.86	71.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				966.82	6.64%	
Total				966.82	6.64%	
OTHERS						
Cash Margin - CCIL				10.39	0.07%	
Total				10.39	0.07%	
Net Current Assets				263.15	1.83%	
GRAND TOTAL				14,553.83	100.00%	

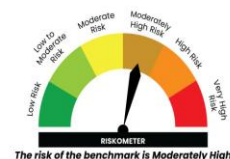
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on February 28, 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						
IN134E07AP6	Flamingo Bank Note Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,113.54	1.53%	7.45
Government Securities						
IN002020151	7.26% Government of India	SOVEREIGN	2,25,00,000	23,350.84	4.41%	6.68
IN002020091	6.48% Government of India	SOVEREIGN	1,45,00,000	14,311.38	2.70%	6.78
IN002020059	6.28% Government of India	SOVEREIGN	14,50,000	14,311.27	2.70%	6.64
IN002020060	7.26% Government of India	SOVEREIGN	75,00,000	7,783.10	1.47%	6.64
IN002020065	7.18% Government of India	SOVEREIGN	40,00,000	4,127.71	0.76%	6.74
IN192024040	7.11% State Government Securities	SOVEREIGN	40,00,000	3,966.81	0.75%	7.38
IN002024036	6.79% Government of India	SOVEREIGN	35,00,000	3,528.27	0.67%	6.84
IN102019051	7.68% State Government Securities	SOVEREIGN	30,00,000	3,026.53	0.57%	6.92
IN152023195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,573.28	0.49%	7.16
IN002024037	7.17% State Government Securities	SOVEREIGN	20,00,000	2,485.22	0.47%	7.41
IN002025062	6.68% Government of India	SOVEREIGN	25,00,000	2,416.75	0.46%	7.18
IN002024011	6.79% Government of India	SOVEREIGN	15,00,000	1,528.31	0.29%	6.50
IN002020133	6.68% Government of India	SOVEREIGN	15,00,000	1,509.80	0.29%	6.67
IN192024027	7.13% State Government Securities	SOVEREIGN	15,00,000	1,478.52	0.28%	7.50
IN002018070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,061.42	0.20%	6.97
IN002024019	7.1% Government of India	SOVEREIGN	10,00,000	1,027.27	0.19%	6.77
IN192023068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,026.22	0.19%	7.38
IN102018019	7.10% State Government Securities	SOVEREIGN	10,00,000	1,005.57	0.19%	7.14
IN002021020	6.64% Government of India	SOVEREIGN	10,00,000	984.79	0.18%	6.83
IN222023024	7.63% State Government Securities	SOVEREIGN	9,00,000	914.33	0.17%	7.54
IN222023020	7.49% State Government Securities	SOVEREIGN	5,00,000	503.12	0.10%	7.54
IN102020078	6.7% State Government Securities	SOVEREIGN	5,00,000	500.87	0.09%	6.30
IN192024033	7.04% State Government Securities	SOVEREIGN	3,99,000	399.48	0.08%	7.18
IN002020135	7.32% Government of India	SOVEREIGN	3,27,000	342.28	0.06%	6.40
IN222024041	7.12% State Government Securities	SOVEREIGN	2,97,600	291.81	0.06%	7.54
IN002024050	7.04% Government of India	SOVEREIGN	1,30,000	134.02	0.02%	6.06
IN002021060	6.22% Government of India	SOVEREIGN	1,00,000	101.04	0.02%	5.86
IN192023074	7.44% State Government Securities	SOVEREIGN	75,000	75.36	0.01%	7.50
Non Convertible Debentures						
IN261F08E03	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,762.82	3.36%	7.12
IN556708F21	7.59% National Housing Bank**	CRISIL AAA	17,500	17,653.44	3.33%	6.95
IN261F08E07	7.45% National Bank For Agriculture and Rural Development	CRISIL AAA	15,500	15,877.52	2.98%	7.05
IN556F08R00	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13,000	13,115.80	2.48%	7.15
IN002008H40	7.77% REC Limited**	CRISIL AAA	12,500	12,990.06	2.47%	6.95
IN556F08K58	7.34% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,555.31	2.37%	7.17
IN003F08J53	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,192.23	2.30%	6.98
IN200008D51	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,146.13	1.92%	6.91
IN145E08A02	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,136.43	1.91%	7.05
IN557F08D06	7.35% National Housing Bank**	CARE AAA	10,000	10,020.32	1.89%	7.30
IN725E08B09	7.02% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,901.24	1.87%	7.25
IN725E08B62	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	9,196.13	1.74%	7.28
IN002008B63	6.54% REC Limited**	CRISIL AAA	900	8,855.47	1.67%	6.93
IN514E08B04	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,578.66	1.43%	6.91
IN002008P06	6.52% REC Limited**	ICRA AAA	7,500	7,442.03	1.41%	6.95
IN000008L98	6.45% ICICI Bank Limited**	ICRA AAA	750	7,402.88	1.40%	6.97
IN003F07B07	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,124.69	1.35%	6.97
IN000008D92	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	7,000	6,855.56	1.29%	7.24
IN725E08B76	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	6,500	6,713.06	1.27%	7.28
IN556F08K13	7.83% Small Industries Dev Bank of India**	CRISIL AAA	6,000	6,099.44	1.15%	7.12
IN0400A0A07	7.86% HDFC Bank Limited**	CRISIL AAA	400	6,091.51	1.15%	6.95
IN0400A0A02	7.65% HDFC Bank Limited**	CRISIL AAA	6,000	6,036.19	1.14%	7.05
IN002008P06	7.68% REC Limited**	ICRA AAA	5,000	5,067.84	0.98%	7.08
IN003F08A11	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,061.62	0.96%	6.98
IN514E08D02	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,056.64	0.96%	6.97
IN002008B46	7.55% REC Limited**	CRISIL AAA	500	5,055.39	0.95%	6.95
IN556F08K08	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,045.13	0.95%	7.15
IN557F08F04	7.59% National Housing Bank**	CRISIL AAA	5,000	5,039.36	0.95%	6.95
IN556F08L00	7.22% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,010.12	0.93%	6.94
IN557F08G00	7.2% National Housing Bank**	CARE AAA	5,000	4,988.28	0.94%	7.25
IN760E08B06	7.95% HDFC Financial Services Limited**	CRISIL AAA	5,000	4,969.45	0.94%	6.94
IN679E07D55	7.12% Tata Capital Limited**	CRISIL AAA	5,000	4,965.67	0.94%	6.97
IN556F08L44	6.74% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,948.07	0.93%	7.14
IN000008L05	6.67% ICICI Bank Limited**	ICRA AAA	500	4,946.46	0.93%	7.17
IN145E08J07	6.59% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,887.55	0.92%	7.18
IN5100A7D00	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	4,000	4,041.00	0.76%	7.42
IN511C07D95	7.88% Powerstar Finance Limited**	CRISIL AAA	4,000	4,007.62	0.76%	7.81
IN003F07B07	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,583.70	0.49%	6.98
IN0400A0B07	8% HDFC Bank Limited**	CRISIL AAA	250	2,584.77	0.48%	7.48
IN560E07H45	7.7% National Highway Authority Of India**	CRISIL AAA	250	2,553.91	0.48%	6.97
IN134E08M01	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,542.42	0.48%	7.32
IN261F08E17	7.64% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,538.46	0.48%	7.15
IN134E08M03	7.6% Power Finance Corporation Limited	CRISIL AAA	2,500	2,535.65	0.48%	7.08
IN261F08E01	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,533.58	0.48%	7.12
IN145E08L05	7.59% Power Finance Corporation Limited	CRISIL AAA	250	2,523.75	0.48%	7.02
IN000E07D31	7.02% Aditya Birla Capital Limited	ICRA AAA	250	2,522.74	0.48%	7.34
IN261F08E07	7.45% Power Finance Corporation Limited	CRISIL AAA	2,500	2,520.36	0.48%	7.08
IN514E08D00	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,513.13	0.47%	6.97
IN128M08B04	7.55% L&T Metro Rail (Hydrolised) Limited**	CRISIL AA(ACE)	2,500	2,511.98	0.47%	7.47
IN556F08B39	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,508.22	0.47%	7.15
IN003F07C03	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,497.34	0.47%	7.11
IN260407H02	7.23% Bank of Baroda**	CRISIL AAA	2,500	2,496.19	0.47%	7.20
IN261F08E58	7.01% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,494.91	0.47%	7.09
IN134E08L00	6.35% Power Finance Corporation Limited**	CRISIL AAA	625	2,489.90	0.47%	7.20
IN003F08H14	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,446.86	0.46%	7.33
IN723E08D11	6.43% NTPC Limited**	CRISIL AAA	250	2,424.70	0.46%	7.18
IN003F07C09	6.73% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,400.88	0.45%	7.33
IN01M000D12	8.30% SBI General Insurance Company Limited**	CRISIL AAA	2,000	2,055.72	0.39%	7.27
IN048E08J07	7.5% NPFC Limited**	ICRA AAA	1,000	2,025.98	0.38%	6.92
IN102008D10	7.34% Navigant Railway Limited**	CRISIL AAA	2,000	1,977.84	0.37%	7.50
IN261F08A08	6.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,935.36	0.36%	7.05
IN725E08B01	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	500	1,925.94	0.36%	6.92
IN0400A0B07	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,510.37	0.29%	7.07
IN725E08B00	7.69% ICICI Prudential Life Insurance Company Limited**	CRISIL AAA	1,250	1,260.25	0.24%	7.47
IN725E07H08	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,041.13	0.20%	6.92
IN002008B01	6.55% REC Limited**	CRISIL AAA	100	1,033.11	0.20%	7.00
IN002008P01	7.56% REC Limited**	ICRA AAA	1,000	1,007.51	0.19%	6.97
IN261F08E05	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,000	1,006.97	0.19%	7.05
IN261F08A00	6.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	515.88	0.10%	7.06
IN002008B01	7.71% REC Limited**	CRISIL AAA	500	511.57	0.10%	7.30
IN556F08H44	6.51% Small Industries Dev Bank of India**	CRISIL AAA	500	504.11	0.10%	7.11
IN725E07D04	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	499.79	0.09%	7.23
IN261F08D04	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	201.91	0.04%	7.05
IN560E07D00	6.27% National Highway Authority Of India**	CRISIL AAA	2	20.72	0.00%	6.93
IN048E08D16	8.12% NPFC Limited**	CARE AAA	2	20.69	0.00%	6.97
IN003F08B36	Indian Railway Finance Corporation Limited	CRISIL AAA	9,100	4,778.10	0.90%	6.83
IN04H707D06	National Highways Infra Trust**	CARE AAA	3,750	2,074.14	0.39%	7.77
Subtotal				4,72,479.38	89.34%	
(b) Privately placed / Unlisted						
Subtotal				NR	NR	NR
(c) Securitised Debt						
IN27D101010	Shivshakti Securitisation Trust**	CRISIL AAA(SB)	50	5,002.77	0.95%	7.42
IN23D1F15012	Siddhantnagar Securitisation Trust**	CRISIL AA(SB)	50	5,000.36	0.94%	7.57
Total				10,005.16	1.89%	
Total				4,82,484.52	91.51%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29/03/2027) (PV: 10000 Lacs)				(47.58)	30.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/03/2027) (PV: 10000 Lacs)				(57.51)	80.00%	
Total				(106.01)	6.00%	
Money Market Instruments						
Certificate of Deposit						
IN0208A1B03	Bank of Baroda**	FIIT/A1+*	1,000	4,771.87	0.90%	6.98
IN0208A1B01	Bank of Baroda**	FIIT/A1+*	1,000	4,750.38	0.90%	7.00
IN261F16A01	National Bank For Agriculture and Rural Development**	CRISIL A1+*	1,000	4,710.25	0.89%	7.04
IN0208A1B03	Bank of Baroda**	CARE A1+*	1,000	4,700.75	0.89%	6.96
IN160A16J04	Punjab National Bank**	CRISIL A1+*	1,000	4,699.28	0.89%	6.87
IN040A16H46	HDFC Bank Limited**	CARE A1+*	100	499.39	0.09%	5.55
IN514E14T03	Export Import Bank of India**	CRISIL A1+*	1,000	4,705.40	0.89%	6.93
Treasury Repo/ Reverse Repo Instrument						
Treasury Repo				4,761.71	0.90%	
Total				35,998.97	6.95%	
Alternative Investment Fund Units						
IN0R0262028	Corporate Debt Market Development Fund Class A2		14,412.288	1,681.25	0.32%	
Subtotal				1,681.25	0.32%	
Total				1,681.25	0.32%	
OTHERS						
Cash Margin - CCL				138.79	0.03%	
Total				138.79	0.03%	
Net Current Assets						
GRAND TOTAL				4,84,183.63	91.84%	
Total				1,668.33	2.19%	

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

Monthly Portfolio Statement as on February 28,2026

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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						
INE2KCE0103	Swasty Wala (India) Limited	Food Products	13,000	3.40	80.00%	
INE050A0101	ICICI Bank Limited	Banks	5,70,440	7,885.36	6.48%	
INE040A0104	HDFC Bank Limited	Banks	6,06,100	5,380.65	5.79%	
INE101A0106	Maruti & Maruti Limited	Automobiles	1,44,440	3,855.52	4.16%	
INE018A0100	Larsen & Toubro Limited	Construction	1,33,000	4,403.01	4.78%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,37,000	4,279.27	4.81%	
INE27301036	Kotak Mahindra Bank Limited	Banks	5,18,000	3,811.54	4.92%	
INE78701015	Etanul Limited	Packaging	13,63,700	3,588.79	3.61%	
INE29701034	Bharti Airtel Limited	Telecom - Services	1,45,475	2,753.91	2.94%	
INE238A01034	Axis Bank Limited	Banks	1,91,875	2,655.36	2.86%	
INE047A01021	Gujarat Industries Limited	Chemical & Current Products	79,840	2,235.36	2.41%	
INE262A01020	State Bank of India	Banks	1,29,210	1,872.99	1.88%	
INE26A01037	Lupin Limited	Pharmaceuticals & Biotechnology	68,850	1,584.86	1.71%	
INE73801010	NTPC Limited	Power	3,60,767	1,377.77	1.48%	
INE72601019	ICICI Prudential Life Insurance Company Limited	Insurance	2,01,650	1,310.80	1.42%	
INE194A01025	ITC Limited	Diversified FMCG	4,38,000	1,279.49	1.36%	
INE081A01020	Tata Steel Limited	Iron & Steel	5,99,000	1,272.92	1.37%	
INE000A01021	Infosys Limited	IT - Software	84,880	1,233.27	1.33%	
INE06801010	Maruti Suzuki India Limited	Automobiles	6,052	896.10	0.87%	
INE17A01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	1,68,000	840.37	0.91%	
INE250A01025	Vedanta Limited	Diversified Metals	1,15,000	826.14	0.89%	
INE01701010	Rajesh Auto Limited	Automobiles	7,500	747.04	0.80%	
INE28A01020	Camsons India Limited	Industrial Products	14,000	686.76	0.74%	
INE715A01029	Oil & Natural Gas Corporation Limited	Oil	2,40,700	673.38	0.72%	
INE28A01028	Titan Company Limited	Consumer Durables	15,225	560.86	0.71%	
INE230A01004	Power Electronics Limited	Aerospace & Defense	13,300	550.56	0.64%	
INE04A01036	Ran Pharmacutical Industries Limited	Pharmaceuticals & Biotechnology	34,150	550.19	0.64%	
INE140201011	Power Finance Corporation Limited	Finance	1,40,000	570.32	0.62%	
INE740A01030	Jindal Steel Limited	Iron & Steel	39,659	493.44	0.53%	
INE750201014	HDFC Life Insurance Company Limited	Insurance	60,000	426.18	0.46%	
INE540201017	Axis Finance Bank Limited	Banks	42,000	402.51	0.43%	
INE06A01021	Eicher Motors Limited	Automobiles	4,500	360.47	0.39%	
INE19A01020	Near Financial Services Limited	Insurance	20,000	302.68	0.33%	
INE660201036	Tech Mahindra Limited	IT - Software	25,000	339.45	0.37%	
INE73A01029	ITC Hotels Limited	Luxury Services	1,53,754	341.14	0.37%	
INE08A01027	Prudential Insurance Limited	Diversified FMCG	13,000	303.65	0.33%	
INE60A01027	HCL Technologies Limited	IT - Software	20,000	277.82	0.30%	
INE06701020	Hindustan Aeronautics Limited	Aerospace & Defense	5,100	199.87	0.21%	
INE527010114	Coal India Limited	Consumable Fuels	45,000	193.79	0.21%	
INE27101023	CSF Limited	Health	33,000	193.27	0.21%	
INE72601010	Power Grid Corporation of India Limited	Power	60,800	181.08	0.20%	
INE01A01040	JSW Steel Limited	Iron & Steel	13,500	170.73	0.18%	
INE16A01022	Tata Motors Passenger Vehicles Limited	Automobiles	35,000	133.93	0.14%	
INE40701029	Tata Consultancy Services Limited	IT - Software	5,000	131.87	0.14%	
INE070A01004	Artificial Chemicals Corporation Limited	Chemical & Current Products	12,600	60.65	0.07%	
INE20A01039	Vivan Beverages Limited	Beverages	10,125	45.70	0.05%	
INE05A01039	Bank of Baroda	Banks	2,225	4.42	0.01%	
Subtotal				63,186.73	87.96%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				63,186.73	87.96%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchanges						
Government Securities						
INE002020135	7.35% Government of India	SOVEREIGN	35,00,000	3,640.09	3.92%	6.40%
INE002020151	7.26% Government of India	SOVEREIGN	25,00,000	2,594.54	2.79%	6.88%
INE002020111	7.1% Government of India	SOVEREIGN	15,00,000	1,545.36	1.67%	6.02%
INE002020102	7.41% Government of India	SOVEREIGN	10,00,000	1,048.27	1.19%	6.91%
INE002020060	7.26% Government of India	SOVEREIGN	10,00,000	1,037.76	1.12%	6.84%
INE002020036	7.17% Government of India	SOVEREIGN	10,00,000	1,033.02	1.11%	6.34%
INE002020089	7.05% State Government Securities	SOVEREIGN	5,00,000	501.34	0.54%	7.11%
Non Convertible Debentures						
INE02020041	8.4% Godrej Housing Finance Limited**	CRISIL AA+	1,000	1,008.91	1.00%	7.84%
INE201708017	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	1,008.94	1.00%	7.88%
INE97970180	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	1,000	1,002.76	1.08%	7.50%
INE05800192	6.7% REC Limited**	CRISIL AAA	1,000	986.46	0.98%	7.11%
INE05070177	8.45% India Railway Finance Corporation Limited**	CRISIL AAA	50	517.94	0.58%	8.86%
INE14007022	9.00% Muthoot Finance Limited**	CRISIL AA+	500	514.48	0.55%	7.36%
INE42001414	6.25% Trifinco Finance Limited**	CRISIL AA	500	510.60	0.54%	7.92%
INE121A08P77	9.1% Cholamandalam Investment and Finance Company Ltd**	CRISIL AA+	500	500.25	0.52%	8.94%
INE05700163	7.50% National Small Finance Bank of India**	CRISIL AA	500	500.29	0.52%	7.12%
INE296A07911	7.82% Bajaj Finance Limited	CRISIL AAA	500	500.73	0.54%	7.62%
INE00600E45	7.50% REC Limited**	CRISIL AAA	500	500.54	0.54%	6.36%
INE250A08053	6.45% Vedanta Limited**	CRISIL AA	500	500.23	0.54%	6.88%
INE201708014	7.62% National Bank For Agriculture and Rural Development**	CRISIL AA	500	500.77	0.54%	7.26%
INE14008073	7.48% Power Finance Corporation Limited**	CRISIL AAA	50	500.33	0.54%	7.00%
INE081407028	8.2% Adani Power Limited**	CRISIL AA	500	498.91	0.54%	8.55%
INE1C1007002	8.35% Tata Infra (State Industrial Infrastructure Corporation Limited)**	CRISIL AA	100	101.86	0.11%	8.94%
Subtotal				21,096.47	22.71%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				21,096.47	22.71%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				2,810.88	3.92%	
Subtotal				2,810.88	3.92%	
OTHERS						
Cash Margin - Derivatives				4,846.00	5.21%	
Cash Margin - CCL				10.34	0.02%	
Total				4,856.34	6.23%	
Net Current Assets				999.84	1.38%	
GRAND TOTAL				93,929.28	100.00%	

** Non Traded Securities/Highly Securities

§ Less Than 0.5% of NAV

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

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	ICICI Bank Limited, 30/03/2026	Banks	40000	5,933.15	5.98%
Short	Maruti & Maruti Limited, 30/03/2026	Automobiles	114000	3,009.85	4.26%
Short	Kotak Mahindra Bank Limited, 30/03/2026	Banks	91800	2,833.52	4.16%
Short	Larsen & Toubro Limited, 30/03/2026	Construction	8050	2,873.72	3.14%
Short	HDFC Bank Limited, 30/03/2026	Banks	264100	3,250.55	3.56%
Short	Reliance Industries Limited, 30/03/2026	Petroleum	171700	3,693.80	3.92%
Short	Reliance Industries Limited, 30/03/2026	Petroleum Products	176000	2,508.51	2.70%
Short	Equinox Industries Limited, 30/03/2026	Chemical & Current Products	66000	1,801.53	1.92%
Short	Axis Bank Limited, 30/03/2026	Banks	131875	1,834.91	1.97%
Short	Bharti Airtel Limited, 30/03/2026	Telecom - Services	25470	1,804.38	1.94%
Short	Lupin Limited, 30/03/2026	Pharmaceuticals & Biotechnology	68800	1,550.19	1.71%
Short	ICICI Prudential Life Insurance Company Limited, 30/03/2026	Insurance	201600	1,327.26	1.43%
Short	Tata Steel Limited, 30/03/2026	Iron & Steel	59900	1,273.03	1.38%
Short	Oil & Natural Gas Corporation Limited, 30/03/2026	Oil	240750	670.30	0.73%
Short	Titan Company Limited, 30/03/2026	Consumer Durables	15225	492.69	0.53%
Short	ITC Limited, 30/03/2026	Diversified FMCG	20800	455.30	0.51%
Short	Ran Pharmacutical Industries Limited, 30/03/2026	Pharmaceuticals & Biotechnology	24150	421.85	0.45%
Short	Axis Finance Bank Limited, 30/03/2026	Banks	42000	403.94	0.43%
Short	Prudential Insurance Limited, 30/03/2026	Aerospace & Defense	5100	200.68	0.22%
Short	CSF Limited, 30/03/2026	Health	22000	189.88	0.21%
Short	Power Grid Corporation of India Limited, 30/03/2026	Power	60800	182.61	0.20%
Short	JSW Steel Limited, 30/03/2026	Iron & Steel	12500	171.68	0.18%
Short	State Bank of India, 30/03/2026	Banks	12750	150.09	0.17%
Short	Tech Mahindra Limited, 30/03/2026	IT - Software	9000	122.83	0.13%
Short	Power Electronics Limited, 30/03/2026	Aerospace & Defense	2900	101.28	0.11%
Short	NTPC Limited, 30/03/2026	Power	21000	80.47	0.09%
Short	Artificial Chemicals Limited, 30/03/2026	Chemical & Current Products	4000	30.22	0.03%
Short	Vivan Beverages Limited, 30/03/2026	Beverages	10125	45.03	0.05%
Short	Bank of Baroda, 30/03/2026	Banks	2225	4.44	0.01%

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

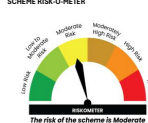
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchanges					
Non Convertible Debentures					
INE29C008004	Rs. Yes Bank Limited**	CRA D	730	0.00	0.00%
Subtotal				0.00	0.00%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				0.00	0.00%
Net Current Assets				0.00	100.00%
GRAND TOTAL				0.00	100.00%

§ Securities classified as below investment grade or default

** Non Traded Securities/Highly Securities

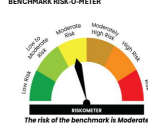
§ Less Than 0.5% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY EQUITY SAVINGS INDEX

BENCHMARK RISK-O-METER



NIPPON INDIA ETF NIFTY 50 VALUE 20 (A Open Ended Index Exchange Traded Fund)

[Index](#)

Monthly Portfolio Statement as on February 28, 2026

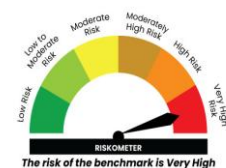
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	1,75,154	2,415.20	15.75%	
INE062A01020	State Bank of India	Banks	1,43,797	1,728.01	11.27%	
INE009A01021	Infosys Limited	IT - Software	1,21,400	1,578.32	10.29%	
INE238A01034	Axis Bank Limited	Banks	99,329	1,374.61	8.97%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,54,847	1,058.12	6.90%	
INE154A01025	ITC Limited	Diversified FMCG	3,33,995	1,047.41	6.83%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	35,391	933.40	6.09%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,548	675.70	4.41%	
INE733E01010	NTPC Limited	Power	1,64,308	627.49	4.09%	
INE860A01027	HCL Technologies Limited	IT - Software	36,567	507.95	3.31%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,56,980	468.82	3.06%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	50,142	463.66	3.02%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,843	383.24	2.50%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,34,627	376.55	2.46%	
INE522F01014	Coal India Limited	Consumable Fuels	78,694	338.90	2.21%	
INE669C01036	Tech Mahindra Limited	IT - Software	22,003	298.76	1.95%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	72,471	277.31	1.81%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	21,120	271.67	1.77%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	19,499	262.89	1.71%	
INE075A01022	Wipro Limited	IT - Software	98,955	198.86	1.30%	
	Subtotal			15,286.87	99.70%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			15,286.87	99.70%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.10	0.06%	
	Total			9.10	0.06%	
OTHERS						
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			36.39	0.24%	
	GRAND TOTAL			15,332.42	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.

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 following US focused theme)

[Index](#)

Monthly Portfolio Statement as on February 28, 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						
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	19,701	6,712.06	9.54%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	19,979	5,665.22	8.06%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	4,721.09	6.71%	
US0231351067	Amazon Com Inc	Broadline Retail	23,439	4,476.94	6.37%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	43,625	3,777.42	5.37%	
US5949181045	Microsoft Corp	Systems Software	9,433	3,369.60	4.79%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	6,571	3,091.16	4.40%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	785	3,026.86	4.30%	
US03073E1055	Cencora Inc	Health Care Distributors	8,757	2,964.04	4.21%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	8,123	2,750.63	3.91%	
US92826C2394	Visa Inc	Transaction & Payment Processing Services	9,396	2,735.93	3.89%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	15,940	2,592.41	3.69%	
US2546871060	The Walt Disney Company	Movies & Entertainment	25,834	2,491.63	3.54%	
US8552441094	Starbucks ORD	Restaurants	23,985	2,138.34	3.04%	
US0367521038	Elevance Health Inc	Managed Health Care	7,071	2,058.04	2.93%	
IL0010824113	Check Point Software Tech	Systems Software	12,790	1,769.04	2.52%	
US25243Q2057	Diageo Sp ADR Rep 4 Sh	Distillers & Vintners	19,224	1,564.91	2.23%	
US0527691069	AUTODESK INC COM	Application Software	6,649	1,486.91	2.11%	
US7475251036	QUALCOMM INC	Semiconductors	11,020	1,426.90	2.03%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	5,678	1,423.66	2.02%	
US79466L3024	Salesforce Inc	Application Software	7,598	1,346.14	1.91%	
US00724F1012	Adobe Inc	Application Software	5,079	1,212.22	1.72%	
US1431301027	Carmax Inc	Automotive Retail	29,924	1,174.96	1.67%	
US2788651006	Ecolab Inc	Specialty Chemicals	4,037	1,132.21	1.61%	
US91324P1021	UnitedHealth Group Inc	Managed Health Care	2,962	790.09	1.12%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	4,643	768.63	1.09%	
US3377381088	FISERV INC COM	Transaction & Payment Processing Services	7,594	430.24	0.61%	
	Subtotal			67,097.28	95.39%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			67,097.28	95.39%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,299.28	4.69%	
	Total			3,299.28	4.69%	
OTHERS						
	Cash Margin - CCIL			20.78	0.03%	
	Total			20.78	0.03%	
	Net Current Assets			(85.14)	-0.11%	
	GRAND TOTAL			70,322.20	100.00%	

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

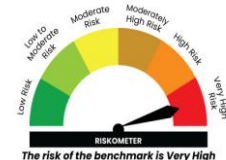
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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.)

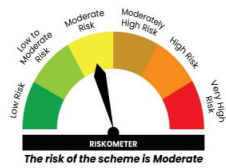
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Monthly Portfolio Statement as on February 28,2026

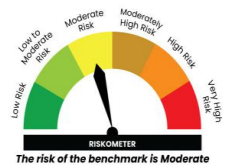
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250091	6.48% Government of India	SOVEREIGN	14,08,39,700	1,39,007.66	52.67%	6.78%
IN0020240126	6.79% Government of India	SOVEREIGN	5,91,02,900	59,580.27	22.58%	6.77%
IN0020250026	6.33% Government of India	SOVEREIGN	5,88,42,500	57,635.93	21.84%	6.74%
	Subtotal			2,56,223.86	97.09%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			2,56,223.86	97.09%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,227.25	0.47%	
	Total			1,227.25	0.47%	
OTHERS						
	Cash Margin - CCIL			150.94	0.06%	
	Total			150.94	0.06%	
	Net Current Assets			6,316.53	2.38%	
	GRAND TOTAL			2,63,918.58	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.
Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 97.08%

SCHEME RISK-O-METER



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



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

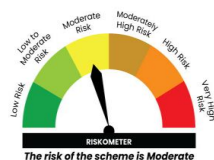
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Monthly Portfolio Statement as on February 28, 2026

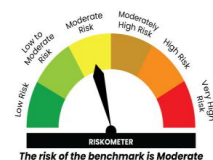
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160092	6.62% Government of India	SOVEREIGN	15,17,37,000	1,39,173.78	16.91%	7.47%
IN0020210194	6.99% Government of India	SOVEREIGN	12,85,00,000	1,23,093.23	14.96%	7.49%
IN0020150044	8.13% Government of India	SOVEREIGN	11,24,04,200	1,22,826.54	14.93%	7.36%
IN0020160068	7.06% Government of India	SOVEREIGN	9,37,17,100	91,543.14	11.13%	7.41%
IN0020200252	6.67% Government of India	SOVEREIGN	9,43,83,700	87,259.34	10.60%	7.47%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	81,677.75	9.93%	7.33%
IN0020140078	8.17% Government of India	SOVEREIGN	6,69,65,700	73,300.79	8.91%	7.37%
IN0020200054	7.16% Government of India	SOVEREIGN	4,44,52,000	43,566.25	5.29%	7.47%
IN0020250042	6.68% Government of India	SOVEREIGN	1,40,00,000	13,533.81	1.64%	7.18%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,075.14	1.47%	7.40%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,372.37	0.90%	7.16%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,328.13	0.40%	7.20%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,573.36	0.19%	7.32%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	814.96	0.10%	7.35%
IN0020110063	8.83% Government of India	SOVEREIGN	2,77,000	321.03	0.04%	7.26%
Subtotal				8,01,459.62	97.40%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				8,01,459.62	97.40%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
				4,986.20	0.61%	
Total				4,986.20	0.61%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		23,954,251	2,794.42	0.34%	
Subtotal				2,794.42	0.34%	
Total				2,794.42	0.34%	
OTHERS						
Cash Margin - CCIL				63.58	0.01%	
Total				63.58	0.01%	
Net Current Assets				13,509.49	1.64%	
GRAND TOTAL				8,22,813.31	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.

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 February 28, 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	7,67,30,663	6,81,176.46	11.82%	
INE090A01021	ICICI Bank Limited	Banks	3,58,28,498	4,94,039.16	8.57%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,38,68,692	4,72,095.70	8.19%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,39,77,154	2,62,672.66	4.56%	
INE018A01030	Larsen & Toubro Limited	Construction	58,90,911	2,52,030.85	4.37%	
INE062A01020	State Bank of India	Banks	2,08,12,188	2,50,100.06	4.34%	
INE009A01021	Infosys Limited	IT - Software	1,75,70,586	2,28,435.19	3.96%	
INE238A01034	Axis Bank Limited	Banks	1,43,76,213	1,98,952.41	3.45%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	3,68,84,771	1,53,145.57	2.66%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	44,77,839	1,52,130.10	2.64%	
INE154A01025	ITC Limited	Diversified FMCG	4,83,40,086	1,51,594.51	2.63%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	51,22,270	1,35,094.75	2.34%	
INE296A01032	Bajaj Finance Limited	Finance	1,33,18,234	1,32,636.29	2.30%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	44,51,618	1,04,083.28	1.81%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	6,58,213	97,790.71	1.70%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	53,11,405	92,259.10	1.60%	
INE733E01010	NTPC Limited	Power	2,37,80,892	90,819.23	1.58%	
INE280A01028	Titan Company Limited	Consumer Durables	20,70,372	89,595.35	1.55%	
INE758T01015	Eternal Limited	Retailing	3,60,39,266	88,764.71	1.54%	
INE081A01020	Tata Steel Limited	Ferrous Metals	4,14,61,192	88,034.55	1.53%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,79,66,398	79,896.57	1.39%	
INE721A01047	Shriram Finance Limited	Finance	70,25,202	75,830.03	1.32%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,94,643	75,382.89	1.31%	
INE680A01027	HCL Technologies Limited	IT - Software	52,92,447	73,517.38	1.28%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,27,20,234	67,853.98	1.18%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	72,57,250	67,107.79	1.16%	
INE019A01038	JSW Steel Limited	Ferrous Metals	47,12,453	59,598.39	1.03%	
INE018I01026	Bajaj Finserv Limited	Finance	28,68,260	57,175.89	0.99%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	37,00,468	56,284.12	0.98%	
INE917I01010	Bajaj Auto Limited	Automobiles	5,56,142	55,461.26	0.96%	
INE066A01021	Eicher Motors Limited	Automobiles	6,90,440	55,307.70	0.96%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,94,85,015	54,499.59	0.95%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	11,34,042	54,742.48	0.95%	
INE021A01026	Asian Paints Limited	Consumer Durables	22,68,161	53,896.04	0.94%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	19,16,242	53,650.94	0.93%	
INE522F01014	Coal India Limited	Consumable Fuels	1,13,89,650	49,049.53	0.85%	
INE230A01024	Nestle India Limited	Food Products	35,96,547	46,456.60	0.81%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	22,51,736	45,872.37	0.80%	
INE669C01036	Tech Mahindra Limited	IT - Software	31,84,500	43,239.14	0.75%	
INE849A01020	Trent Limited	Retailing	11,12,906	43,397.77	0.75%	
INE758E01017	Jio Financial Services Limited	Finance	1,64,43,185	41,995.89	0.73%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	37,30,263	40,732.61	0.71%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	1,04,89,016	40,136.22	0.70%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,16,338	40,385.38	0.70%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	30,56,734	39,318.77	0.68%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	53,91,095	38,562.50	0.67%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	28,22,227	38,049.26	0.66%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	32,66,035	37,265.46	0.65%	
INE075A01022	Wipro Limited	IT - Software	1,43,22,113	28,761.72	0.50%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	13,06,491	28,243.72	0.49%	
	Subtotal			57,57,142.63	99.92%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			57,57,142.63	99.92%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,288.52	0.07%	
	Total			4,288.52	0.07%	
OTHERS						
	Cash Margin - CCIL			26.22	\$0.00%	
	Total			26.22	0.00%	
	Net Current Assets			1,632.50	0.01%	
	GRAND TOTAL			57,63,289.87	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:-

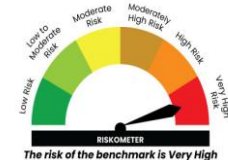
Name of the Instrument	Quantity
Wipro Limited	46,80,000
Hindalco Industries Limited	6,60,000
HCL Technologies Limited	7,90,000
Infosys Limited	1,25,000
State Bank of India	1,95,420
Adani Enterprises Limited	3,090

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 February 28, 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						
INE205A01025	Vedanta Limited	Diversified Metals	53,13,841	38,174.63	5.24%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,35,456	28,459.94	3.91%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,97,999	25,505.77	3.50%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	60,71,433	23,399.30	3.21%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,94,328	23,257.24	3.19%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	13,24,751	22,928.79	3.15%	
INE216A01030	Britannia Industries Limited	Food Products	3,69,430	22,175.04	3.04%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,17,03,890	21,941.28	3.01%	
INE245A01021	Tata Power Company Limited	Power	52,60,076	19,859.42	2.73%	
INE200M01039	Varun Beverages Limited	Beverages	42,86,626	19,349.83	2.66%	
INE134E01011	Power Finance Corporation Limited	Finance	45,60,889	18,872.96	2.59%	
INE028A01039	Bank of Baroda	Banks	58,11,113	18,708.88	2.57%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,39,11,965	18,550.21	2.55%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	27,51,236	18,352.12	2.52%	
INE192R01011	Avenue Supermarts Limited	Retailing	4,61,242	17,746.75	2.44%	
INE814H01029	Adani Power Limited	Power	1,23,57,144	17,313.59	2.38%	
INE476A01022	Canara Bank	Banks	1,05,60,438	16,618.96	2.28%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	21,50,817	15,597.72	2.14%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	12,60,368	15,344.98	2.11%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,35,618	14,652.17	2.01%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	11,70,543	14,563.90	2.00%	
INE318A01026	PdLife Industries Limited	Chemicals & Petrochemicals	9,72,701	14,512.70	1.99%	
INE755G01017	ICICI Lombard General Insurance Company Limited	Insurance	7,58,210	14,417.36	1.98%	
INE129A01019	GAIL (India) Limited	Gas	84,49,137	14,323.82	1.97%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,27,605	14,196.11	1.95%	
INE160A01022	Punjab National Bank	Banks	1,08,00,395	13,980.03	1.92%	
INE020B01018	REC Limited	Finance	39,12,350	13,685.40	1.88%	
INE214T01019	LTIMindtree Limited	IT - Software	2,90,470	12,960.77	1.78%	
INE854D01024	United Spirits Limited	Beverages	9,25,153	12,774.51	1.75%	
INE663F01032	Info Edge (India) Limited	Retailing	12,16,976	12,529.98	1.72%	
INE271C01023	DLF Limited	Realty	20,09,411	12,133.83	1.67%	
INE176B01034	Havells India Limited	Consumer Durables	7,90,004	11,037.15	1.51%	
INE931S01010	Adani Energy Solutions Limited	Power	10,86,625	10,991.76	1.51%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	41,894	10,923.86	1.50%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	76,305	10,304.23	1.41%	
INE117A01022	ABB India Limited	Electrical Equipment	1,64,267	9,975.93	1.37%	
INE323A01026	Bosch Limited	Auto Components	27,172	9,897.40	1.36%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,46,638	9,671.50	1.33%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	19,10,214	9,558.71	1.31%	
INE003A01024	Siemens Limited	Electrical Equipment	2,76,849	9,464.36	1.30%	
INE364U01010	Adani Green Energy Limited	Power	9,60,169	9,096.16	1.25%	
INE670K01029	Lodha Developers Limited	Realty	8,81,142	8,707.89	1.19%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	13,57,883	8,198.90	1.13%	
INE121E01018	JSW Energy Limited	Power	16,80,813	8,198.17	1.12%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,77,031	8,119.50	1.11%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	7,83,809	7,224.37	0.99%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	6,95,331	5,906.14	0.81%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	55,96,791	5,795.48	0.80%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,37,976	5,294.73	0.73%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	29,33,195	2,553.05	0.35%	
Subtotal				7,27,807.28	99.92%	NIL
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,27,807.28	99.92%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Preference Shares						
INE494B04019	TVS Motor Company Limited Preference Shares**	CARE A1+	26,33,132	270.48	0.04%	
Subtotal				270.48	0.04%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				270.48	0.04%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				235.04	0.03%	
Total				235.04	0.03%	
OTHERS						
Cash Margin - CCIL				1.66	\$0.00%	
Total				1.66	0.00%	
Net Current Assets				423.68	0.01%	
GRAND TOTAL				7,28,738.14	100.00%	

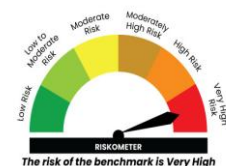
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Hindustan Zinc Limited	3,00,000
Avenue Supermarts Limited	57,022
Shree Cement Limited	3,000
Indian Railway Finance Corporation Limited	4,26,547
Canara Bank	5,00,000
Vedanta Limited	3,00,000
ICICI Lombard General Insurance Company Limited	69,428

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)

[Index](#)

Monthly Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE062A01020	State Bank of India	Banks	1,33,47,199	1,60,393.29	34.61%	
INE028A01039	Bank of Baroda	Banks	1,99,37,023	64,187.25	13.85%	
INE476A01022	Canara Bank	Banks	3,62,31,138	57,016.94	12.30%	
INE160A01022	Punjab National Bank	Banks	3,70,54,395	47,963.21	10.35%	
INE692A01016	Union Bank of India	Banks	2,07,65,027	42,001.42	9.06%	
INE562A01011	Indian Bank	Banks	37,97,682	37,616.04	8.12%	
INE084A01016	Bank of India	Banks	1,30,58,912	22,990.21	4.96%	
INE457A01014	Bank of Maharashtra	Banks	2,18,81,503	16,358.61	3.53%	
INE565A01014	Indian Overseas Bank	Banks	1,56,91,712	5,719.63	1.23%	
INE483A01010	Central Bank of India	Banks	1,04,63,651	4,192.78	0.90%	
INE691A01018	UCO Bank	Banks	1,22,27,584	3,621.61	0.78%	
INE608A01012	Punjab & Sind Bank	Banks		1,253.70	0.27%	
	Subtotal		47,04,320	4,63,314.89	99.96%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			4,63,314.89	99.96%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			377.01	0.08%	
	Total			377.01	0.08%	
OTHERS						
	Cash Margin - CCIL			2.57	\$0.00%	
	Total			2.57	0.00%	
	Net Current Assets			(200.94)	-0.04%	
	GRAND TOTAL			4,63,493.53	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.

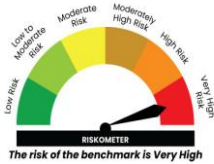
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Union Bank of India	7,50,000

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 February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		36.174	57,44,632.34	98.50%	
	Total			57,44,632.34	98.50%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,605.02	0.13%	
	Total			7,605.02	0.13%	
	OTHERS					
	Cash Margin - CCIL			44.05	\$0.00%	
	Total			44.05	0.00%	
	Net Current Assets			80,036.79	1.37%	
	GRAND TOTAL			58,32,318.20	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 127504.1 Lacs.

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 February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,35,356.46	99.44%	
	Total			11,35,356.46	99.44%	
	OTHERS					
	Cash Margin - CCIL			7,071.55	0.62%	
	Total			7,071.55	0.62%	
	Net Current Assets			(704.74)	-0.06%	
	GRAND TOTAL			11,41,723.27	100.00%	

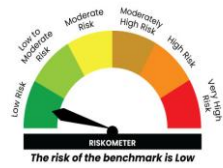
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 99.44%

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)

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Monthly Portfolio Statement as on February 28,2026

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	1,76,98,308	1,57,116.73	19.69%	
INE090A01021	ICICI Bank Limited	Banks	93,33,280	1,28,696.60	16.13%	
INE062A01020	State Bank of India	Banks	70,87,427	85,169.61	10.67%	
INE238A01034	Axis Bank Limited	Banks	57,29,752	79,294.04	9.94%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,76,05,113	73,096.43	9.16%	
INE171A01029	The Federal Bank Limited	Banks	1,47,56,524	44,247.44	5.55%	
INE095A01012	IndusInd Bank Limited	Banks	39,37,163	37,668.81	4.72%	
INE028A01039	Bank of Baroda	Banks	1,10,31,986	35,517.48	4.45%	
INE949L01017	AU Small Finance Bank Limited	Banks	33,00,217	31,627.63	3.96%	
INE476A01022	Canara Bank	Banks	1,97,88,927	31,141.83	3.90%	
INE092T01019	IDFC First Bank Limited	Banks	3,91,04,076	28,733.68	3.60%	
INE160A01022	Punjab National Bank	Banks	2,09,54,008	27,122.87	3.40%	
INE692A01016	Union Bank of India	Banks	99,20,970	20,067.15	2.52%	
INE528G01035	Yes Bank Limited	Banks	8,83,06,312	18,297.07	2.29%	
	Subtotal			7,97,797.37	99.98%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			7,97,797.37	99.98%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			242.52	0.03%	
	Total			242.52	0.03%	
OTHERS						
	Cash Margin - CCIL			1.53	\$0.00%	
	Total			1.53	0.00%	
	Net Current Assets			(151.95)	-0.01%	
	GRAND TOTAL			7,97,889.47	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
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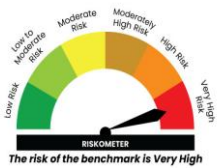
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
IndusInd Bank Limited	1,56,970

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)

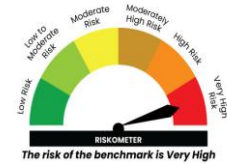
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Monthly Portfolio Statement as on February 28, 2026

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	74,568	969.46	18.80%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	21,739	573.34	11.12%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	18,883	441.74	8.57%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	22,540	391.52	7.59%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,523	319.84	6.20%	
INE860A01027	HCL Technologies Limited	IT - Software	22,459	311.98	6.05%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	30,800	284.81	5.52%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	82,692	231.29	4.48%	
INE021A01026	Asian Paints Limited	Consumer Durables	9,626	228.73	4.44%	
INE239A01024	Nestle India Limited	Food Products	15,263	197.15	3.82%	
INE849A01020	Trent Limited	Retailing	4,724	184.21	3.57%	
INE669C01036	Tech Mahindra Limited	IT - Software	13,515	183.51	3.56%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	15,830	172.86	3.35%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	44,516	170.34	3.30%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	12,973	166.87	3.24%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	11,978	161.49	3.13%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	13,861	158.15	3.07%	
	Subtotal			5,147.29	99.81%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			5,147.29	99.81%	
	Net Current Assets			9.76	0.19%	
	GRAND TOTAL			5,157.05	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.

SCHEME RISK-O-METER

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

Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 28,2026

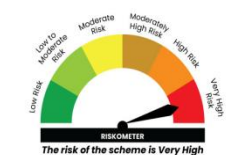
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	6,51,253	11,161.41	10.46%	
KYG017191142	Alibaba Group Holding Limited	Broadline Retail	4,60,440	7,655.47	7.17%	
KYG875721634	Tencent Holdings Ltd	Interactive Media & Services	1,17,162	7,061.27	6.62%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	5,82,203	5,879.77	5.51%	
CNE1000002H1	China Construct BK-H	Diversified Banks	53,29,997	4,954.96	4.64%	
KYG983011067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	10,09,808	4,100.44	3.84%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	45,69,985	3,429.58	3.21%	
HK0388045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	66,756	3,254.40	3.05%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,44,583	3,179.31	2.98%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,71,500	2,939.23	2.75%	
KYG596891041	Melluar	Restaurants	3,04,845	2,878.30	2.70%	
HK083013259	Cnooc Ltd	Oil & Gas Exploration & Production	8,64,011	2,545.36	2.38%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	2,04,150	2,255.33	2.11%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	39,39,509	2,126.80	1.99%	
KYG8020E1199	Semiconductor Manufacturing International Corp	Semiconductors	2,49,416	1,973.33	1.85%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	3,31,928	1,737.89	1.63%	
KYG6427A1022	Nelisse Inc	Interactive Home Entertainment	79,012	1,547.39	1.54%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	4,12,423	1,515.36	1.42%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	80,304	1,364.13	1.28%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	11,69,395	1,298.00	1.22%	
CNE1000002M1	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	2,16,281	1,229.02	1.15%	
KYG532631028	Kuashou Technology	Interactive Media & Services	1,67,681	1,226.16	1.15%	
HK069013440	Technique Industries Co Ltd.	Industrial Machinery & Supplies & Components	81,179	1,205.20	1.13%	
KYG8208B1014	JD.com Inc	Broadline Retail	97,168	1,180.29	1.11%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,48,595	1,113.41	1.04%	
KYG7170M1033	Pop Mart International Group Limited	Other Specialty Retail	40,938	1,094.57	1.03%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	2,05,097	1,071.45	1.00%	
KYG070541048	Baidu Inc	Interactive Media & Services	68,592	987.71	0.92%	
HK002007356	CLP Holdings Ltd	Electric Utilities	12,022	967.10	0.91%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	2,03,911	954.22	0.89%	
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	1,77,835	930.27	0.87%	
KYG4818G1010	Innovvent Biologics Inc	Biotechnology	90,222	893.32	0.84%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	12,60,800	799.48	0.75%	
KYG040111059	Anta Sports Products Limited	Apparel, Accessories and Luxury Goods	77,794	769.82	0.72%	
KYG21501005	China Hongqiao Group Limited	Aluminum	1,84,823	762.54	0.71%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	1,77,853	657.63	0.62%	
HK0823032773	Link REIT NPV	Real REITs	1,43,402	646.70	0.61%	
KYG0906F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	13,374	640.17	0.60%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	3,36,487	632.28	0.59%	
KYG5478M1050	Li Auto Inc	Automobile Manufacturers	77,127	616.94	0.58%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	1,06,685	617.91	0.58%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,11,617	615.57	0.58%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	76,775	566.78	0.53%	
KYG9897K1058	ZTO Express (Cayman) Inc	Air Freight & Logistics	24,523	546.40	0.51%	
HK003000038	The Hong Kong China Gas Company Limited	Gas Utilities	6,20,528	546.58	0.51%	
HK002703286	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,09,114	530.16	0.50%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	4,62,220	529.19	0.50%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,47,038	514.93	0.48%	
HK0267001375	Citic Ltd	Industrial Conglomerates	3,22,462	469.73	0.44%	
HK092009095	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	4,12,513	467.00	0.44%	
HK006009094	WTR Corp Limited	Rail Transportation	1,03,502	449.67	0.42%	
CNE1000002V2	China Telecom Corp Ltd	Integrated Telecommunication Services	7,30,690	423.38	0.40%	
CNE1000048K8	Haier Smart Home Co Ltd	Household Appliances	1,34,614	417.87	0.39%	
KYG5074A1004	JD Health International Inc	Drug Retail	62,104	410.06	0.38%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,71,891	402.56	0.38%	
CNE100000M59	Midea Group Co Ltd	Household Appliances	34,204	361.55	0.34%	
CNE100003F19	WuXi AppTec Co.Limited	Life Sciences Tools & Services	25,927	358.98	0.34%	
KYG306L1014	ENN Energy Holdings Limited	Gas Utilities	43,889	351.33	0.33%	
HK0688002218	China Overseas Land & Investment Ltd	Real Estate Development	2,12,315	354.49	0.33%	
KYG5496K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,28,936	337.84	0.32%	
KYG8087W1015	Shenzhen International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	45,823	337.75	0.32%	
KYG5465B1067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	83,901	341.28	0.32%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,73,091	325.85	0.31%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	80,499	331.93	0.31%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	92,555	311.22	0.29%	
HK0000049939	China Unicorn Hong Kong Ltd	Integrated Telecommunication Services	3,39,177	297.95	0.28%	
HK0291001490	China Resources Beer (Holdings) Company Limited	Brewers	89,903	288.70	0.27%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	1,34,571	277.29	0.26%	
BMG2179K1009	CK Infrastructure Holdings Ltd	Electric Utilities	34,912	269.92	0.25%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	39,441	267.31	0.25%	
HK0836012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,14,774	249.45	0.23%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,57,480	232.09	0.22%	
KYG4250A1013	Hadiso International Holding Ltd	Restaurants	1,08,128	221.67	0.21%	
KYG6470A1168	New Oriental Education & Technology Group Inc	Education Services	42,754	217.58	0.20%	
KYG2122G1064	China Resources Msc Lifestyle Services Limited	Real Estate Operating Companies	37,952	210.19	0.20%	
KYG5074S1012	JD Logistics Inc	Air Freight & Logistics	1,47,541	191.75	0.18%	
CNE100000FN7	Sinopharm Group Co Ltd	Health Care Distributors	74,369	182.92	0.17%	
KYG2114B1085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,09,352	166.93	0.16%	
KYG887B51030	Trinity (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,09,340	166.53	0.16%	
HK0285041858	BYD Electronic International Co Ltd	Communications Equipment	43,709	164.06	0.15%	
KYG5635P1090	Longfor Group Holdings Ltd	Real Estate Development	1,36,597	158.14	0.15%	
KYG9828G1082	Xinyi Glass Holdings Ltd	Building Products	1,21,690	146.97	0.14%	
BMG677491539	Orient Overseas (International) Limited	Marine Transportation	7,320	127.33	0.12%	
KYG440L1510	Hengan International Group Co Ltd	Personal Care Products	35,386	120.14	0.11%	
HK0101000591	Hang Lung Properties Ltd	Real Estate Operating Companies	98,092	117.21	0.11%	
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	1,10,101	99.79	0.09%	
KYG9829N1025	Solar Solar Holdings Limited	Semiconductor Materials & Equipment	2,51,584	101.26	0.09%	
KYG9894K1085	Zhangsheng Group Holdings Limited	Automotive Retail	39,357	47.44	0.04%	
	Subtotal			1,06,581.05	99.86%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,06,581.05	99.86%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			315.09	0.30%	
	Total			315.09	0.30%	
	OTHERS					
	Cash Margin - CCIL			1.93	0.00%	
	Total			1.93	0.00%	
	Net Current Assets			(170.71)	-0.16%	
	GRAND TOTAL			1,06,727.36	100.00%	

\$ Less Than 0.01% of NAV

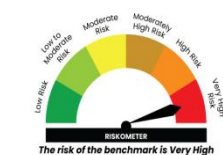
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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)

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Monthly Portfolio Statement as on February 28, 2026

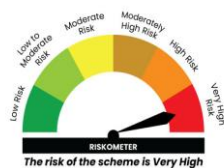
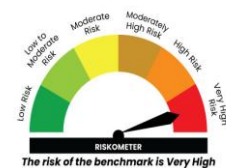
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	2,25,119	3,137.93	17.88%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,33,286	2,504.84	14.28%	
INE018A01030	Larsen & Toubro Limited	Construction	56,175	2,403.34	13.70%	
INE733E01010	NTPC Limited	Power	2,26,777	866.06	4.94%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,671	718.91	4.10%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,16,665	647.07	3.69%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	35,283	536.65	3.06%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	10,811	521.87	2.97%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,85,816	519.73	2.96%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	18,272	511.58	2.92%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	35,575	388.46	2.21%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,919	384.74	2.19%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	92,720	357.34	2.04%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,78,736	335.08	1.91%	
INE298A01020	Cummins India Limited	Industrial Products	6,464	316.63	1.80%	
INE245A01021	Tata Power Company Limited	Power	80,328	303.28	1.73%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,36,866	288.92	1.65%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,12,453	283.28	1.61%	
INE121J01017	Indus Towers Limited	Telecom - Services	61,908	281.65	1.61%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	42,016	280.27	1.60%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	5,80,438	247.67	1.41%	
INE465A01025	Bharat Forge Limited	Auto Components	12,756	243.79	1.39%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	32,845	238.19	1.36%	
INE129A01019	GAIL (India) Limited	Gas	1,29,026	218.74	1.25%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	45,941	201.57	1.15%	
INE271C01023	DLF Limited	Realty	30,686	185.30	1.06%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	641	167.14	0.95%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	29,173	145.98	0.83%	
INE364U01010	Adani Green Energy Limited	Power	14,662	138.90	0.79%	
INE484J01027	Godrej Properties Limited	Realty	7,141	123.61	0.70%	
Subtotal				17,498.52	99.74%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				17,498.52	99.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				34.11	0.19%	
Total				34.11	0.19%	
OTHERS						
Cash Margin - CCIL				0.22	\$0.00%	
Total				0.22	0.00%	
Net Current Assets				14.01	0.07%	
GRAND TOTAL				17,546.86	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.

SCHEME RISK-O-METER

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

CPSE ETF (An Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE733E01010	NTPC Limited	Power	13,83,39,774	5,28,319.60	20.89%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	11,25,25,733	5,00,401.93	19.79%	
INE752E01010	Power Grid Corporation of India Limited	Power	15,64,22,926	4,67,157.07	18.47%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,41,49,278	3,75,215.53	14.84%	
INE522F01014	Coal India Limited	Consumable Fuels	7,84,14,846	3,37,693.53	13.35%	
INE274J01014	Oil India Limited	Oil	1,88,35,622	91,145.57	3.60%	
INE848E01016	NHPC Limited	Power	10,92,60,478	82,305.92	3.25%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	29,23,141	43,604.49	1.72%	
INE095N01031	NBCC (India) Limited	Construction	3,57,58,107	33,137.04	1.31%	
INE589A01014	NLC India Limited	Power	1,12,65,584	29,296.15	1.16%	
INE002L01015	SJVN Limited	Power	2,47,02,085	18,039.93	0.71%	
	Subtotal			25,06,316.76	99.09%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			25,06,316.76	99.09%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			7,437.11	0.29%	
	Total			7,437.11	0.29%	
OTHERS						
	Cash Margin - CCIL			43.43	\$0.00%	
	Total			43.43	0.00%	
	Net Current Assets			14,982.33	0.62%	
	GRAND TOTAL			25,28,779.63	100.00%	

\$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Oil India Limited	2,94,650

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 February 28,2026

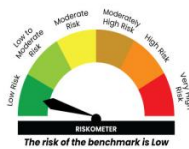
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025Y255	182 Days Tbill		1,50,00,000	14,966.06	2.22%	4.60%
IN002025Y230	182 Days Tbill		60,00,000	5,996.71	0.89%	5.00%
IN002025X372	91 Days Tbill		50,00,000	4,992.78	0.74%	4.80%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,63,770.54	83.77%	
	Triparty Repo			7,870.49	1.17%	
	Corporate Bond Repo					
	5.14% Corporate Bond Repo (MD 02-03-2026)			24,989.44	3.71%	
	5.15% Corporate Bond Repo (MD 02-03-2026)			24,489.53	3.64%	
	5.16% Corporate Bond Repo (MD 02-03-2026)			17,052.77	2.53%	
	5.25% Corporate Bond Repo (MD 02-03-2026)			5,497.63	0.82%	
	Total			6,69,626.65	99.49%	
	OTHERS					
	Cash Margin - CCIL			5,046.81	0.75%	
	Total			5,046.81	0.75%	
	Net Current Assets			(1,654.85)	-0.24%	
	GRAND TOTAL			6,73,018.61	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.

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 February 28,2026

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			145.39	0.21%	
	Triparty Repo			145.39	0.21%	
	Total					
INF732E01045	Exchange Traded Funds					
	Nippon India ETF Nifty Next 50 Junior BeES		93,16,062	69,915.18	99.92%	
	Total			69,915.18	99.92%	
	OTHERS					
	Cash Margin - CCIL			0.90	\$0.00%	
	Total			0.90	0.00%	
	Net Current Assets			(88.49)	-0.13%	
	GRAND TOTAL			69,972.98	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.

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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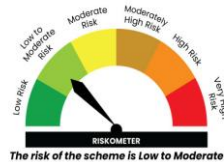
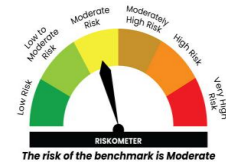
Monthly Portfolio Statement as on February 28, 2026

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	23,56,500	2,458.44	35.82%	6.68%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,566.84	22.83%	6.68%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	252.32	3.68%	6.71%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	241.24	3.52%	6.72%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	213.15	3.11%	6.67%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	198.34	2.89%	6.76%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.34	2.76%	6.76%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	177.43	2.59%	6.64%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	177.18	2.58%	6.52%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	175.07	2.55%	6.64%
IN3420180191	8.39% State Government Securities	SOVEREIGN	1,50,000	157.05	2.29%	6.78%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	156.79	2.28%	6.72%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.55	1.96%	6.64%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.68	0.96%	6.64%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.41	0.76%	6.64%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.39	0.76%	6.64%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.14	0.76%	6.64%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.92	0.65%	6.72%
IN1920180172	8.3% State Government Securities	SOVEREIGN	40,000	41.88	0.61%	6.64%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.75	0.61%	6.76%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.39	0.46%	6.92%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.87	0.44%	6.31%
IN2920180281	8.36% State Government Securities	SOVEREIGN	22,400	23.44	0.34%	6.60%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.90	0.30%	6.78%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.69	0.23%	6.73%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.63	0.23%	6.64%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.61	0.20%	6.64%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.48	0.15%	6.75%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.45	0.15%	6.79%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.41	0.15%	6.72%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.23	0.15%	6.76%
Subtotal				6,641.01	96.77%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				6,641.01	96.77%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				45.96	0.67%	
Total				45.96	0.67%	
OTHERS						
Cash Margin - CCIL						
Total				0.27	\$0.00%	
Net Current Assets				175.51	2.56%	
GRAND TOTAL				6,862.75	100.00%	

\$ Less Than 0.01% of NAV

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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)

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Monthly Portfolio Statement as on February 28, 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						
INE205A01025	Vedanta Limited	Diversified Metals	90.481	650.06	4.43%	
INE494B01023	TVS Motor Company Limited	Automobiles	12.527	484.75	3.31%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	6.857	439.72	3.00%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	58.031	414.98	2.83%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,05,055	405.20	2.76%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6.998	399.56	2.72%	
INE171A01029	The Federal Bank Limited	Banks	1,32,331	396.93	2.71%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	22.638	391.78	2.67%	
INE216A01030	Britannia Industries Limited	Food Products	6.351	380.69	2.60%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,97,568	370.54	2.53%	
INE298A01020	Cummins India Limited	Industrial Products	7.309	358.27	2.44%	
INE096A01012	IndusInd Bank Limited	Banks	35.215	337.71	2.30%	
INE245A01021	Tata Power Company Limited	Power	89,411	337.39	2.30%	
INE200M01039	Varun Beverages Limited	Beverages	72,795	328.27	2.24%	
INE028A01039	Bank of Baroda	Banks	1,00,179	322.43	2.20%	
INE134E01011	Power Finance Corporation Limited	Finance	78,136	322.51	2.20%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,38,528	317.84	2.17%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	47,490	316.90	2.16%	
INE121J01017	Indus Towers Limited	Telecom - Services	69,561	316.22	2.16%	
INE192R01011	Avenue Supermarts Limited	Retailing	8,054	309.72	2.11%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	13,027	299.80	2.04%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	10,821	292.69	2.00%	
INE814H01029	Adani Power Limited	Power	2,07,545	290.77	1.98%	
INE949L01017	AU Small Finance Bank Limited	Banks	30,121	288.75	1.97%	
INE476A01022	Canara Bank	Banks	1,80,597	284.35	1.94%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	6,49,205	277.21	1.89%	
INE262H01021	Persistent Systems Limited	IT - Software	5,857	277.29	1.89%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	18,124	268.66	1.83%	
INE092T01019	IDFC First Bank Limited	Banks	3,55,438	261.18	1.78%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	21,471	261.43	1.78%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	2,336	252.36	1.72%	
INE129A01019	GAIL (India) Limited	Gas	1,45,063	246.24	1.68%	
INE318A01026	PdLITE Industries Limited	Chemicals & Petrochemicals	16,429	244.99	1.67%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	12,860	244.33	1.67%	
INE160A01022	Punjab National Bank	Banks	1,85,533	239.89	1.64%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,214	233.33	1.59%	
INE020B01018	REC Limited	Finance	66,597	233.16	1.59%	
INE214T01019	LTIMindtree Limited	IT - Software	4,946	220.80	1.51%	
INE196A01026	Marico Limited	Agricultural Food & other Products	27,937	220.20	1.50%	
INE854D01024	United Spirits Limited	Beverages	15,656	216.55	1.48%	
INE663F01032	Info Edge (India) Limited	Retailing	20,935	215.99	1.47%	
INE591G01025	Coforge Limited	IT - Software	18,016	213.73	1.46%	
INE271C01023	DLF Limited	Realty	34,632	209.23	1.43%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	7,816	200.32	1.37%	
INE528G01035	Yes Bank Limited	Banks	9,45,451	195.99	1.34%	
INE176B01034	Havells India Limited	Consumer Durables	13,500	188.68	1.29%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	718	187.25	1.28%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	33,253	166.36	1.13%	
INE974X01010	Tube Investments of India Limited	Auto Components	5,727	157.67	1.08%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	7,025	158.32	1.08%	
Subtotal				14,648.99	99.92%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				14,648.99	99.92%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Preference Shares						
INE494B04019	TVS Motor Company Limited Preference Shares**	CARE A1+	21,976	2.26	0.02%	
Subtotal				2.26	0.02%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				2.26	0.02%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6.53	0.04%	
Total				6.53	0.04%	
OTHERS						
Cash Margin - CCIL				0.09	\$0.00%	
Total				0.09	0.00%	
Net Current Assets				5.73	0.02%	
GRAND TOTAL				14,663.60	100.00%	

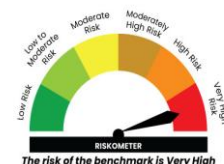
\$ Less Than 0.01% of NAV

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 3029.03 Lacs.

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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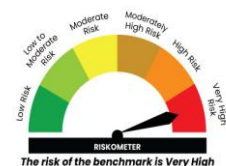
Monthly Portfolio Statement as on February 28, 2026

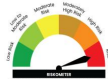
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	75,46,129	98,107.22	28.89%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	28,16,037	74,270.16	21.87%	
INE860A01027	HCL Technologies Limited	IT - Software	29,09,279	40,412.79	11.90%	
INE689C01036	Tech Mahindra Limited	IT - Software	25,22,889	34,255.79	10.09%	
INE075A01022	Wipro Limited	IT - Software	1,13,42,141	22,793.17	6.71%	
INE262H01021	Persistent Systems Limited	IT - Software	4,32,229	20,457.40	6.02%	
INE214T01019	LTIMindtree Limited	IT - Software	3,68,714	16,452.02	4.84%	
INE591G01025	Coforge Limited	IT - Software	13,29,560	15,765.92	4.64%	
INE356A01018	Mphasis Limited	IT - Software	4,52,928	10,401.49	3.06%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	94,083	6,521.83	1.92%	
	Subtotal			3,39,437.79	99.94%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,39,437.79	99.94%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			231.04	0.07%	
	Total			231.04	0.07%	
OTHERS						
	Cash Margin - CCIL			1.40	\$0.00%	
	Total			1.40	0.00%	
	Net Current Assets			(65.77)	-0.01%	
	GRAND TOTAL			3,39,604.46	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.

SCHEME RISK-O-METER

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

BENCHMARK NAME - 50% OF
BENCHMARK BUCK-O-METER

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 February 28,2026

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			247.87	1.09%	
	Triparty Repo			247.87	1.09%	
	Total					
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		61,79,024	16,947.83	74.33%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		14,25,603	3,221.15	14.13%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi Pt-GrOp		76,41,343.522	2,404.58	10.55%	
	Total			22,573.56	99.01%	
	OTHERS					
	Cash Margin - CCIL			1.56	0.01%	
	Total			1.56	0.01%	
	Net Current Assets			(20.96)	-0.11%	
	GRAND TOTAL			22,602.03	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
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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, units of ETF's/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s))

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Monthly Portfolio Statement as on February 28,2026

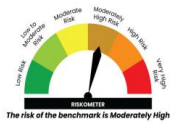
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				8,127.76	3.03%	
				8,127.76	3.63%	
Exchange Traded Funds						
INF204KB17B	Nippon India ETF Gold Bees		3,39,92,818	44,208.15	18.18%	
INF204MC14D2	Nippon India Silver ETF		19,03,520	4,812.29	2.09%	
Mutual Fund Units						
INF204K01E54	Nippon India Growth Mid Cap Fd-Div Pl-Gr Pl-Gr Opt		10,21,311,682	48,488.99	21.04%	
INF204K01X03	Nippon India Large Cap Fund-Direct Growth Plan		4,68,85,740,003	47,402.36	20.57%	
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind Fund-Div Pl-Gr Op		12,75,15,791,976	40,126.67	17.41%	
INF204K01X9B	Nippon India Gilt Sec Fund Gr Pl Growth Pl Gr Op		4,80,97,551,572	20,834.09	9.04%	
INF204K01B32	Nippon India Short Duration Fd-Div Pl Gr Pl-Gr Opt		2,42,65,173,368	14,527.39	6.30%	
INF204K01K16	Nippon India Small Cap Fund - Direct Plan Gr Pl		11,42,098,861	2,084.96	0.90%	
Total				2,22,483.92	96.83%	
OTHERS						
Cash Margin - CCIL						
Total				49.15	0.02%	
Net Current Assets				(172.48)	-0.08%	
GRAND TOTAL				2,30,488.38	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.

SCHEME RISK-O-METER



BENCHMARK NAME - 45% OF NIFTY 500, 45% OF CRISIL SHORT TERM BOND INDEX, 7% OF DOMESTIC PRICES OF GOLD & 3% OF DOMESTIC PRICES OF SILVER.
BENCHMARK RISK-O-METER



Nippon India Nifty Midcap 100 Index Fund (An open ended scheme replicating tracking Nifty Midcap 100 Index)

Index

Monthly Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
NE119B01025	ICICI Limited / awaiting listing on Stock Exchanges	ICICI Limited	2,37,025	6,418.00	2.03%	
NE119B01026	Nippon India Limited	Capital Markets	75,305	4,268.68	1.98%	
NE1171A0100	The Federal Bank Limited	Banking	14,27,033	4,274.68	1.98%	
NE25B0A1020	Customs India Limited	Industrial Products	75,305	3,839.80	1.75%	
NE25B0A1012	Indostar Bank Limited	Banking	3,61,085	3,694.64	1.67%	
NE25B0A1029	Aditya Export Limited	Agricultural, Commercial & Construction Vehicles	15,63,873	3,353.37	1.60%	
NE121210117	India Tractor Limited	Telecom - Services	7,52,759	3,414.44	1.60%	
NE25B0A1037	Liquid Limited	Pharmaceuticals & Biotechnology	1,40,814	3,238.70	1.48%	
NE127021025	HDFC Capital Management Company Limited	Capital Markets	1,34,945	3,182.58	1.46%	
NE45K4L0117	AJ Small Finance Bank Limited	Banking	3,27,355	3,137.19	1.43%	
NE45K4L0101	Suven Energy Limited	Electrical Equipment	70,34,417	3,052.23	1.37%	
NE25B0A1021	Prasanna Systems Limited	IT - Software	63,111	2,987.32	1.37%	
NE45K4L0105	Shree Fertilizer Limited	Auto-Components	1,44,824	2,955.70	1.35%	
NE4177Y1026	PG Fresh Limited	Financial Technology (Fintech)	1,97,777	2,933.26	1.34%	
NE25B0A1028	ICICI First Bank Limited	Healthcare Services	2,52,268	2,849.34	1.30%	
NE120A01025	Insurance	Banking	36,39,078	2,623.65	1.29%	
NE25B0A1026	GE Vernova T&D India Limited	Electrical Equipment	71,887	2,787.02	1.26%	
NE25B0A1027	PlaySafe India Limited	Industrial Products	2,26,462	2,529.89	1.20%	
NE38S101025	One 9F Communications Limited	Financial Technology (Fintech)	2,35,476	2,388.27	1.16%	
NE25B0A1023	Elumet Technologies (India) Limited	Consumer Durables	23,859	2,311.77	1.12%	
NE25B0A1015	Insulation Technologies Corporation Limited	Financial Products	5,57,094	2,414.12	1.10%	
NE119B0A102	Arka Limited	Agricultural Food & other Products	3,58,897	2,417.88	1.11%	
NE1702C1027	APL Apollo Tubes Limited	Industrial Products	1,05,425	2,358.83	1.08%	
NE25B0A1014	Seagrid Limited	Shipping	7,75,274	2,338.38	1.07%	
NE25B0A1020	Colgate Limited	IT - Software	1,94,168	2,307.78	1.05%	
NE25B0A1016	Union Bank of India	Banking	11,26,798	2,287.04	1.04%	
NE25B0A1028	Prasar Bharati Broadcasting Limited	Electrical Equipment	8,46,688	2,243.32	1.03%	
NE25B0A1013	Southeast Finance Limited	Finance	38,308	2,209.27	1.01%	
NE45K4L0101	IFFCL Limited	Chemicals & Petrochemicals	84,215	2,157.78	0.98%	
NE25B0A1025	Yash Limited	Banking	1,01,83,872	2,110.88	0.96%	
NE25B0A1029	PG E-Commerce Ventures Limited	Marketing	7,92,244	2,103.21	0.95%	
NE25B0A1026	UPL Limited	Fertilizers & Agrochemicals	3,24,305	2,075.91	0.95%	
NE45K4L01012	Madhav Finance Limited	Finance	62,244	2,068.01	0.94%	
NE1702C1029	GMR Airport Limited	Transport Infrastructure	20,69,697	2,062.72	0.94%	
NE25B0A1021	Vijaya Limited	Consumer Durables	1,52,084	2,052.23	0.94%	
NE25B0A1011	Indian Bank	Pharmaceuticals & Biotechnology	2,04,981	2,038.34	0.93%	
NE45K4L01017	Accuratech Pharma Limited	Telecom - Services	1,42,238	1,979.83	0.90%	
NE45K4L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	33,941	1,914.10	0.87%	
NE25B0A1011	Health Services India Limited	Pharmaceuticals & Biotechnology	1,377	1,884.71	0.86%	
NE25B0A1025	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	87,348	1,868.36	0.85%	
NE120A01024	National Small Finance Bank Limited	Banking	1,103	1,844.88	0.84%	
NE1702C1027	VED Industries Limited	Industrial Products	35,781	1,817.62	0.83%	
NE119B0A1028	The Phoenix Insurance Limited	Insurance	8,462	1,799.18	0.82%	
NE119B0A1026	Dishar India Limited	Financial Products	3,41,693	1,771.68	0.81%	
NE25B0A1022	Ujjvala Petroleum (India) Limited	Financial Products	78,848	1,752.88	0.79%	
NE119B0A1021	Tyreset Power Limited	Power	1,10,387	1,728.78	0.78%	
NE25B0A1010	Tata Investment & Finance Limited	Finance - Components	1,246	1,705.46	0.78%	
NE25B0A1016	Indiabulls Finance Limited	Telecom - Services	1,60,15,495	1,684.04	0.78%	
NE25B0A1011	MBFL Limited	Auto-Components	1,177	1,658.38	0.78%	
NE25B0A1023	INDUS TAILORS	Minerals & Mining	20,64,818	1,634.74	0.76%	
NE45K4L0108	SRL One World Limited	Capital Markets	1,43,428	1,627.13	0.74%	
NE1702C1013	Reckitt Limited	Pharmaceuticals & Biotechnology	4,13,985	1,616.85	0.73%	
NE15B0A1031	Crescentine International Limited	Fertilizers & Agrochemicals	66,350	1,552.10	0.70%	
NE25B0A1013	Aditya Birla Capital Limited	Finance	4,44,862	1,523.87	0.69%	
NE25B0A1012	ICI India Limited	Chemicals	316,394	1,508.80	0.70%	
NE25B0A1028	Suprema Industries Limited	Electrical Equipment	5,20,548	1,492.45	0.68%	
NE25B0A1010	Mphias Limited	IT - Software	65,125	1,519.12	0.69%	
NE25B0A1026	Suprema Industries Limited	Industrial Products	21,401	1,482.76	0.67%	
NE25B0A1019	ICICI Prudential Life Insurance Company Limited	Insurance	2,27,910	1,481.87	0.68%	
NE45K4L01027	Grocery Properties Limited	Realty	85,310	1,487.63	0.68%	
NE47A201026	Blue Star Limited	Consumer Durables	75,276	1,481.14	0.67%	
NE45K4L01035	PI Industries Limited	Fertilizers & Agrochemicals	49,902	1,454.88	0.67%	
NE45K4L01028	Mohand Pharma Limited	Pharmaceuticals & Biotechnology	69,608	1,474.61	0.67%	
NE25B0A1021	Avira Systems Limited	Finance	1,45,448	1,428.73	0.66%	
NE1702C1024	Mathemika & Mathemika Financial Services Limited	Finance	3,89,721	1,438.27	0.66%	
NE15B0A1014	India Mega Limited	Realty	12,3,482	1,433.37	0.66%	
NE25B0A1010	Sona BLPS Precision Forgings Limited	Auto-Components	2,59,884	1,388.81	0.64%	
NE119B0A1017	Shree Renuka Industries Limited	Banking	8,34,368	1,388.68	0.64%	
NE34A103014	Pateltronics Limited	Gas	4,34,798	1,408.08	0.64%	
NE25B0A1014	ATL Limited	Consumer & Current Products	24,476	1,371.22	0.63%	
NE34A103015	HPCL Limited	Current & Current Products	18,35,141	1,362.41	0.63%	
NE45K4L01015	L&T Finance Limited	Finance	474,385	1,347.04	0.62%	
NE25B0A1022	SBI Cards and Payment Services Limited	Finance	17,848	1,344.42	0.62%	
NE119B0A1011	Pharagya Estates Projects Limited	Realty	97,845	1,362.88	0.62%	
NE25B0A1023	ICI Metals Limited	Auto-Components	1,25,141	1,349.60	0.62%	
NE25B0A1010	Bank of India	Banking	7,04,805	1,243.90	0.57%	
NE25B0A1028	PCAL Laboratories Limited	Pharmaceuticals & Biotechnology	84,624	1,232.43	0.56%	
NE25B0A1046	Adani Enterprises Limited	Industrial Products	17,171	1,185.39	0.54%	
NE25B0A1020	Adani Enterprises Limited	Leisure Services	2,27,038	1,186.23	0.54%	
NE25B0A1022	Page Industries Limited	Textiles & Apparel	3,039	1,174.90	0.54%	
NE25B0A1026	Rakshana Industries Limited	Auto-Components	44,441	1,107.11	0.51%	
NE25B0A1010	Apurva Industries Limited	Electrical Equipment	8,801	1,099.80	0.50%	
NE15A101013	F&B Communications Limited	Telecom - Services	68,128	1,088.21	0.49%	
NE15B0A1027	Fast View Nippon Limited	Construction	3,29,293	1,041.82	0.48%	
NE25B0A1010	Omaya Realty Limited	Realty	68,274	1,038.68	0.47%	
NE15B0A1026	Patalpatti Foods Limited	Agricultural Food & other Products	1,87,239	1,032.88	0.46%	
NE15B0A1022	Shreefarma India Limited	Auto-Components	12,344	1,015.97	0.45%	
NE25B0A1010	Indian Railway Catering and Tourism Corporation Limited	Leisure Services	1,74,678	988.50	0.46%	
NE11A101028	Corporate Corporation of India Limited	Transport Services	4,26,341	978.48	0.45%	
NE25B0A1027	Omaya Financial Services Software Limited	IT - Software	13,798	968.48	0.44%	
NE170A10108	ITC Hotels Limited	Hotel Services	84,863	952.14	0.44%	
NE11A10A1028	LC Housing Finance Limited	Finance	1,74,418	937.94	0.43%	
NE25B0A1022	Samat Industries Limited	Consumer & Current Products	48,207	899.87	0.42%	
NE25B0A1014	Kolhan Jewellers India Limited	Consumer Durables	2,23,340	915.02	0.42%	
NE25B0A1022	Minors Metals And Energy Limited	Minerals & Mining	71,161	898.74	0.42%	
NE25B0A1012	Tata Eas Limited	IT - Software	19,955	900.75	0.41%	
NE25B0A1023	Bank of Maharashtra	Auto-Components	2,83,594	882.30	0.40%	
NE25B0A1014	Bank of Maharashtra	Banking	11,41,087	862.66	0.40%	
NE25B0A1026	AAJ Engineering Limited	Industrial Products	22,522	867.46	0.40%	
NE25B0A1022	Apurva Tyre Tyres Limited	Auto-Components	1,47,623	851.02	0.39%	
NE25B0A1011	Digvijay Pharmaceuticals Limited	Chemicals & Petrochemicals	24,450	851.87	0.39%	
NE25B0A1011	L&M India Limited	Chemicals & Petrochemicals	12,201	841.13	0.38%	
NE25B0A1023	Adani Total Gas Limited	Gas	1,80,992	823.82	0.38%	
NE25B0A1014	Adani Total Gas Limited	Pharmaceuticals & Biotechnology	3,028	803.56	0.37%	
NE45K4L01028	Respur Parts (I) Limited	Consumer Durables	1,85,117	793.10	0.34%	
NE45K4L01011	HTPL Technologies Limited	IT - Software	90,083	733.03	0.33%	
NE170A10124	Coirco Shipped Limited	Industrial Manufacturing	46,097	732.38	0.33%	
NE13B0A1048	Apurva Pharma Limited	Pharmaceuticals & Biotechnology	24,454	731.03	0.33%	
NE13B0A1029	Thomson Limited	Electrical Equipment	22,475	709.83	0.32%	
NE25B0A1017	Indraprastha Gas Limited	Gas	4,68,876	698.18	0.32%	
NE13A101021	Shree Haseem Limited	Telecom - Services	43,626	701.81	0.32%	
NE17A101028	Prasar Dynamics Limited	Aerospace & Defense	1,84,817	679.38	0.31%	
NE45K4L01014	Eximco Kulkarni Limited	Transport Services	19,278	675.25	0.31%	
NE25B0A1026	United Bankers Limited	Banking	61,891	671.28	0.31%	
NE25B0A1010	General Insurance Corporation of India	Insurance	1,79,384	667.05	0.31%	
NE25B0A1010	United Chawla Industries Services Limited	Capital Markets	8,462	661.88	0.30%	
NE25B0A1010	Dewanji Nidhi Limited	Chemicals & Petrochemicals	39,841	629.77	0.29%	
NE170A10117	SHI India Limited	Hotel Services	1,408	614.03	0.29%	
NE25B0A1025	CRISIL Limited	Finance	14,142	610.91	0.28%	
NE25B0A1010	Pharagya & Haryana and Health Care Limited	Financial Products	1,468	622.72	0.28%	
NE25B0A1014	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	23,995	617.06	0.28%	
NE25B0A1023	Yash Technologies Limited	IT - Services	95,525	582.73	0.27%	
NE25B0A1011	P.F. M&I Limited	Textiles & Apparel	69,029	592.68	0.27%	
NE25B0A1016	ACC Limited	Consumer & Current Products	35,384	583.45	0.28%	
NE25B0A1016	Indian Renewable Energy Development Agency Limited	Finance	4,41,488	564.14	0.26%	
NE25B0A1021	Global Health Limited	Healthcare Services	49,108	559.22	0.26%	
NE170A10117	L&T Technology Services Limited	IT - Services	15,975	551.25	0.26%	
NE170A10117	Housing & Urban Development Corporation Limited	Auto-Components	29,494	544.42	0.25%	
NE25B0A1024	AAJ Agri Business Limited	Finance	2,81,083	543.62	0.25%	
NE25B0A1028	Gurpreet Pharma India Limited	Agricultural Food & other Products	2,75,077	510.72	0.23%	
NE25B0A1010	Indraprastha Gas Limited	Chemicals & Petrochemicals	22,646	502.68	0.23%	
NE25B0A1026	Tata Investment Corporation Limited	Finance	75,368	498.38	0.23%	
NE25B0A1010	IRIS Infrastructure Development Limited	Construction	11,63,887	488.58	0.22%	
NE25B0A1011	NEC India Limited	Electrical Equipment	69,995	489.31	0.22%	
NE25B0A1026	NTPC Green Energy Limited	Power	1,62,214	459.68	0.22%	
NE25B0A1010	NEC India Limited	Transport Infrastructure	5,38,814	459.89	0.22%	
NE25B0A1022	Singara International Limited	Healthcare Services	1,93,574	454.94	0.22%	
NE25B0A1022	Singara International Limited	Healthcare Services	1,10,043	454.65	0.21%	
NE25B0A1010	Cooper Gas Limited	Gas	1,00,028	457.21	0.21%	
NE25B0A1041	Hemwase Technologies Limited	IT - Software	86,002	457.65	0.21%	
NE25B0A1010	Harvey International India Limited	Industrial Manufacturing	1,277	388.69	0.18%	
NE25B0A1015	DOB Bank Limited	Banking	3,25,165	377.22	0.17%	
NE25B0A1014	Indian Overseas Bank	Banking	84,895	368.72	0.16%	
NE25B0A1015	SJVN Limited	Power	4,74,887	303.00	0.14%	
NE25B0A1015	Indira and Chemicals Transcoo Limited	Fertilizers & Agrochemicals	1,14,126	289.68	0.12%	
NE25B0A1025	Soukya Industries Limited	Chemicals	25,043	248.08	0.11%	
NE25B0A1010	ICICI Bank	Banking	630,095	195.49	0.09%	
NE25B0A1010	The New India Assurance Company Limited	Insurance	1,93,057	201.03	0.09%	
Subtotal				2,18,938.81	99.95%	Nil
Debt				Nil	0.00%	Nil
Subtotal				2,18,938.81	99.95%	Nil
Money Market Instruments						
Treasury Receipts						
Equity Return				1,688.77	0.75%	Nil
Others				10.08	0.00%	Nil
Govt. Bonds - CRRA				49.88	0.02%	Nil

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

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Monthly Portfolio Statement as on February 28, 2026

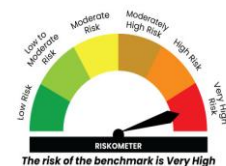
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	11,66,105	16,079.42	15.75%	
INE062A01020	State Bank of India	Banks	9,57,340	11,504.35	11.27%	
INE009A01021	Infosys Limited	IT - Software	8,08,230	10,507.80	10.30%	
INE238A01034	Axis Bank Limited	Banks	6,61,292	9,151.62	8.97%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	16,96,663	7,044.54	6.90%	
INE154A01025	ITC Limited	Diversified FMCG	22,23,596	6,973.20	6.83%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,35,620	6,214.24	6.09%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	30,278	4,498.40	4.41%	
INE733E01010	NTPC Limited	Power	10,93,897	4,177.59	4.09%	
INE860A01027	HCL Technologies Limited	IT - Software	2,43,448	3,381.74	3.31%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,45,108	3,121.22	3.06%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,33,826	3,086.89	3.02%	
INE917I01010	Bajaj Auto Limited	Automobiles	25,581	2,551.07	2.50%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,96,292	2,506.93	2.46%	
INE522F01014	Coal India Limited	Consumable Fuels	5,23,914	2,256.24	2.21%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,46,483	1,988.95	1.95%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	4,82,485	1,846.23	1.81%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,40,607	1,808.63	1.77%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,29,819	1,750.22	1.71%	
INE075A01022	Wipro Limited	IT - Software	6,58,803	1,323.93	1.30%	
Subtotal				1,01,773.21	99.71%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				1,01,773.21	99.71%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Total				276.39	0.27%	
OTHERS						
Cash Margin - CCIL				1.73	\$0.00%	
Total				1.73	0.00%	
Net Current Assets				8.38	0.02%	
GRAND TOTAL				1,02,059.71	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.

SCHEME RISK-O-METER

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

NIPPON INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominately investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on February 28, 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						
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	19,857.87	4.01%	4.97%
IN3420150168	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,198.62	2.28%	4.97%
IN2920150264	8.55% State Government Securities	SOVEREIGN	97,45,000	9,752.48	1.97%	4.96%
IN1520150056	8.6% State Government Securities	SOVEREIGN	97,00,000	9,707.52	1.96%	4.97%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,624.12	1.74%	4.93%
IN1920180198	8.28% State Government Securities	SOVEREIGN	69,00,000	6,903.11	1.39%	4.91%
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,515.68	1.32%	5.30%
IN1520200339	6.18% State Government Securities	SOVEREIGN	56,60,000	5,664.82	1.14%	4.89%
IN3620230083	7.36% State Government Securities	SOVEREIGN	50,93,200	5,101.66	1.03%	4.96%
IN3120160012	8.01% State Government Securities	SOVEREIGN	30,00,000	3,010.32	0.61%	5.28%
IN3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,003.90	0.20%	5.27%
IN1020150141	8.57% State Government Securities	SOVEREIGN	10,00,000	1,000.77	0.20%	4.99%
IN3420150176	8.1% State Government Securities	SOVEREIGN	8,27,800	829.33	0.17%	4.97%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	501.92	0.10%	5.31%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	501.71	0.10%	5.30%
IN2020160015	7.98% State Government Securities	SOVEREIGN	5,00,000	501.69	0.10%	5.29%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	501.68	0.10%	5.31%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	246.79	0.05%	4.97%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	114.61	0.02%	4.96%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.05	0.01%	4.99%
Subtotal				91,568.65	18.48%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				91,568.65	18.48%	
Money Market Instruments						
Treasury Bill						
IN002025Y305	182 Days Tbill		11,60,00,000	1,15,110.28	23.26%	5.22%
IN002025Z047	364 Days Tbill		7,00,00,000	69,472.90	14.04%	5.23%
IN002025X430	91 Days Tbill		6,55,00,000	64,942.27	13.12%	5.22%
IN002025X422	91 Days Tbill		4,80,00,000	47,638.56	9.63%	5.23%
IN002025Z039	364 Days Tbill		4,15,00,000	41,228.51	8.33%	5.23%
IN002025Z013	364 Days Tbill		4,04,07,400	40,226.29	8.13%	5.14%
IN002025X414	91 Days Tbill		50,00,000	4,966.59	1.00%	5.22%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				16,232.05	3.28%	
Total				3,99,817.45	80.79%	
OTHERS						
Cash Margin - CCIL				209.50	0.04%	
Total				209.50	0.04%	
Net Current Assets				3,256.53	0.69%	
GRAND TOTAL				4,94,852.13	100.00%	

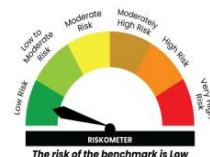
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 18.5%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT INDEX 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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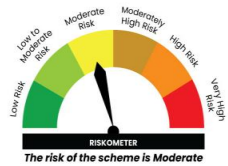
Monthly Portfolio Statement as on February 28,2026

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						
IN0020250067	6.01% Government of India	SOVEREIGN	2,41,87,600	23,979.49	96.99%	6.33%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	353.13	1.43%	6.16%
	Subtotal			24,332.62	98.42%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			24,332.62	98.42%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			227.44	0.92%	
	Total			227.44	0.92%	
OTHERS						
	Cash Margin - CCIL			2.34	0.01%	
	Total			2.34	0.01%	
	Net Current Assets			161.13	0.65%	
	GRAND TOTAL			24,723.53	100.00%	

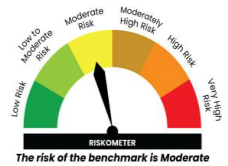
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 98.42%

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 February 28, 2026

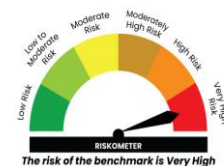
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	13,36,393	23,213.15	21.93%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,60,366	10,277.06	9.71%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7,69,095	9,892.87	9.35%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	7,10,091	9,573.45	9.04%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,05,956	7,042.80	6.65%	
INE885A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,32,001	5,720.00	5.40%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	4,90,363	5,275.33	4.98%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3,53,003	4,308.05	4.07%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	73,849	4,164.71	3.93%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,90,059	4,060.99	3.84%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	9,00,737	3,511.07	3.32%	
INE634S01028	Manikind Pharma Limited	Pharmaceuticals & Biotechnology	1,42,755	3,208.56	3.03%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,15,620	2,910.91	2.75%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,75,415	2,681.92	2.53%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,03,211	2,119.44	2.00%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,00,444	1,830.29	1.73%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	6,589	1,748.06	1.65%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	53,166	1,591.74	1.50%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,04,259	1,419.90	1.34%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	7,80,928	1,219.26	1.15%	
	Subtotal			1,05,769.56	99.90%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			1,05,769.56	99.90%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			134.61	0.13%	
	Total			134.61	0.13%	
OTHERS						
	Cash Margin - CCIL			0.83	\$0.00%	
	Total			0.83	0.00%	
	Net Current Assets			(60.06)	-0.03%	
	GRAND TOTAL			1,05,854.94	100.00%	

\$ Less Than 0.01% of NAV

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

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

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 February 28,2026

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	66,42,400	58,967.91	6.34%	
INE090A01021	ICICI Bank Limited	Banks	35,66,502	49,178.50	5.29%	
INE238A01034	Axis Bank Limited	Banks	29,35,000	40,617.47	4.37%	
INE002A01018	Reliance Industries Limited	Petroleum Products	24,53,624	34,201.06	3.68%	
INE009A01021	Infosys Limited	IT - Software	21,87,304	28,437.14	3.06%	
INE018A01030	Larsen & Toubro Limited	Construction	6,46,193	27,546.06	2.97%	
INE296A01032	Bajaj Finance Limited	Finance	25,66,050	25,555.29	2.75%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	6,99,700	23,771.61	2.56%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,41,202	20,978.38	2.26%	
INE205A01025	Vedanta Limited	Diversified Metals	28,91,548	20,772.88	2.23%	
INE062A01020	State Bank of India	Banks	16,10,000	19,347.37	2.08%	
INE970D01024	Bharti Airtel Limited	Telecom - Services	9,97,073	18,737.99	2.02%	
INE733E01010	NTPC Limited	Power	45,50,000	17,376.45	1.87%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,28,67,231	17,157.17	1.85%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	11,31,132	15,758.93	1.69%	
INE634S01028	Marikind Pharma Limited	Pharmaceuticals & Biotechnology	6,88,395	15,472.37	1.66%	
INE208M01039	Virus Beverages Limited	Beverages	30,58,685	13,806.90	1.48%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	11,03,380	13,728.25	1.48%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	6,75,000	13,751.10	1.48%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	3,53,546	13,634.50	1.47%	
INE00H001014	Swiggy Limited	Retailing	42,41,757	12,799.50	1.38%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipment	4,30,572	12,619.63	1.36%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,19,760	12,512.85	1.35%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,58,916	12,498.39	1.34%	
INE11TA01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	23,44,414	11,846.32	1.27%	
INE154A01025	ITC Limited	Diversified FMCG	36,42,430	11,422.66	1.23%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	25,63,037	11,245.32	1.21%	
INE780T01015	Element Limited	Retailing	48,84,586	11,242.50	1.21%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	28,18,820	10,873.34	1.17%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,28,466	10,852.05	1.17%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	85,000	10,775.45	1.16%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,78,747	10,725.07	1.15%	
INE944F01028	Radio Khatri Limited	Beverages	4,01,206	10,629.95	1.14%	
INE257A01026	Shree Heavy Electricals Limited	Electrical Equipment	40,00,000	10,598.00	1.14%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	11,45,216	10,233.65	1.10%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,06,109	9,814.38	1.06%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,25,000	9,783.08	1.05%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	6,00,590	9,650.88	1.04%	
INE696D01036	Tech Mahindra Limited	IT - Software	6,84,889	9,298.02	1.00%	
INE874X01010	Tube Investments of India Limited	Auto Components	3,00,000	8,260.20	0.89%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	67,67,389	7,970.63	0.86%	
INE872J01023	Devyani International Limited	Leisure Services	59,68,835	7,606.68	0.82%	
INE849A01020	Trent Limited	Retailing	1,91,915	7,483.73	0.80%	
INE214T01019	LTIMindtree Limited	IT - Software	1,64,313	7,331.65	0.79%	
INE089A01021	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,50,327	7,075.37	0.76%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	27,16,907	7,005.54	0.75%	
INE732U01021	Angel One Limited	Capital Markets	29,10,520	6,787.33	0.73%	
INE226A01021	Voltas Limited	Consumer Durables	4,37,524	6,831.06	0.73%	
INE148O01028	Dehivery Limited	Transport Services	15,45,743	6,699.25	0.72%	
INE235A01022	Finorex Cables Limited	Industrial Products	6,97,374	6,371.91	0.69%	
INE134E01011	Power Finance Corporation Limited	Finance	15,07,920	6,239.77	0.67%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	8,00,000	6,195.20	0.67%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	6,67,211	6,150.68	0.66%	
INE095A01012	IndusInd Bank Limited	Banks	6,00,000	5,740.50	0.62%	
INE520A01027	Zensar Technologies Limited	IT - Software	9,89,733	5,589.52	0.60%	
INE591G01025	Colgate Limited	IT - Software	4,67,018	5,537.90	0.60%	
INE0NG01011	NTPC Green Energy Limited	Power	62,32,020	5,617.54	0.60%	
INE356A01018	Mphasis Limited	IT - Software	2,35,665	5,412.05	0.58%	
INE949L01017	AU Small Finance Bank Limited	Banks	5,49,618	5,267.26	0.57%	
INE330T01021	Happy Forgings Limited	Industrial Products	3,97,477	5,301.15	0.57%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	48,671	5,229.36	0.56%	
INE030A01024	Siemens Limited	Electrical Equipment	1,48,572	5,078.08	0.55%	
INE121A01024	Cholaemandam Investment and Finance Company Ltd	Finance	2,96,610	5,133.73	0.55%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,65,400	5,111.49	0.55%	
INE663F01032	Info Edge (India) Limited	Retailing	4,74,805	4,888.59	0.53%	
INE149A01033	Cholaemandam Financial Holdings Limited	Finance	2,96,657	4,847.67	0.52%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,27,744	4,855.86	0.52%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	7,23,372	4,825.25	0.52%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	58,828	4,679.45	0.50%	
INE171A01029	The Federal Bank Limited	Banks	14,66,216	4,396.45	0.47%	
INE804L01022	MedPlus Health Services Limited	Retailing	4,50,000	3,814.20	0.41%	
INE220B01022	Kalpatearu Projects International Limited	Construction	2,81,910	3,495.97	0.38%	
INE388R01022	Syngene International Limited	Healthcare Services	8,43,900	3,562.95	0.38%	
INE02YR01019	Electronics Mart India Limited	Retailing	32,74,051	3,289.77	0.35%	
INE486A01021	CESC Limited	Power	20,14,600	3,186.09	0.34%	
INE151A01013	Tata Communications Limited	Telecom - Services	1,90,590	3,044.68	0.33%	
INE136B01020	Cyent Limited	IT - Services	3,11,322	2,847.66	0.31%	
INE457L01029	PG Electroplast Limited	Consumer Durables	4,22,933	2,855.60	0.30%	
INE356A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	2,422.83	0.26%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	1,20,237	1,910.57	0.21%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	4,74,853	1,388.47	0.15%	
INE995S01015	Niva Bupa Health Insurance Company Limited	Insurance	15,57,269	1,169.35	0.13%	
INE00P01025	Suddeep Pharma Limited	Pharmaceuticals & Biotechnology	1,67,194	1,068.29	0.11%	
INE01A001028	Stanley Lifesyles Limited	Consumer Durables	5,38,894	873.39	0.09%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	22,002	684.72	0.07%	
INE138Y01010	KFin Technologies Limited	Capital Markets	52,237	499.75	0.05%	
	Subtotal			9,19,759.02	98.83%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			9,19,759.02	98.83%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,751.68	0.73%	
	Total			6,751.68	0.73%	
OTHERS						
	Cash Margin - CCIL			41.95	0.00%	
	Total			41.95	0.00%	
	Net Current Assets			3,292.33	0.34%	
	GRAND TOTAL			9,29,844.95	100.00%	

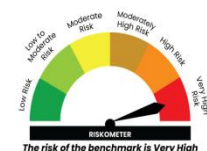
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



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



Nippon India Fixed Maturity Plan - XLIII -Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)

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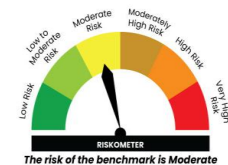
Monthly Portfolio Statement as on February 28, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	79,08,400	7,965.04	33.35%	5.44%
IN3120160053	8.07% State Government Securities	SOVEREIGN	58,12,400	5,954.57	24.93%	5.44%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,013.69	8.43%	5.65%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,058.25	4.43%	5.43%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,007.08	4.22%	5.44%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	949.75	3.98%	5.48%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	787.83	3.30%	5.47%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	596.34	2.50%	5.11%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	500.98	2.10%	5.40%
IN2920160024	8% State Government Securities	SOVEREIGN	3,43,100	345.06	1.44%	5.41%
IN2220150204	8.51% State Government Securities	SOVEREIGN	3,25,000	325.25	1.36%	4.91%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	247.30	1.04%	5.10%
IN2920160032	8.07% State Government Securities	SOVEREIGN	2,13,000	214.50	0.90%	5.48%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	188.14	0.79%	4.96%
IN2020160031	7.98% State Government Securities	SOVEREIGN	1,42,200	142.87	0.60%	5.40%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	140.67	0.59%	5.38%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,25,000	125.59	0.53%	5.43%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	108.44	0.45%	5.48%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	104.23	0.44%	5.50%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	100.75	0.42%	5.62%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	100.58	0.42%	5.38%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	93.43	0.39%	5.33%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.52	0.29%	5.50%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.17	0.15%	5.39%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	27.73	0.12%	5.33%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.02	0.08%	4.97%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.02	0.07%	5.61%
Subtotal				23,238.80	97.32%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				23,238.80	97.32%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				255.48	1.07%	
Total				255.48	1.07%	
OTHERS						
Cash Margin - CCIL						
Total				1.52	0.01%	
Net Current Assets				385.19	1.60%	
GRAND TOTAL				23,880.99	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.

SCHEME RISK-O-METER

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

Nippon India Taiwan Equity Fund (An open ended equity scheme following Taiwan focused theme)

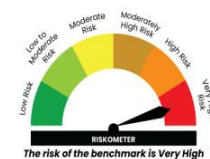
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Monthly Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
TW0002360005	Chroma Ase	Electronic Equipment & Instruments	1,25,345	5,015.10	9.65%	
TW0006223001	Mgt Corporation	Semiconductor Materials & Equipment	50,462	4,310.37	8.30%	
TW0006515000	WinWay Technology Co. Ltd	Semiconductor Materials & Equipment	27,741	4,113.97	7.92%	
KYG022421088	Alchip Technologies Limited	Semiconductors	31,704	3,207.99	6.18%	
TW0003017000	Asia Vital Components Co Ltd	Technology Hardware, Storage & Peripherals	62,351	3,190.67	6.14%	
TW0006895005	Fositek Corp	Electronic Components	59,549	2,952.32	5.68%	
TW0002345006	Accton Technology Corporation	Communications Equipment	65,274	2,649.48	5.10%	
TW0003529004	eMemory Technology Inc	Semiconductors	35,115	2,575.77	4.96%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	53,396	2,162.84	4.20%	
TW0003264008	Ardentec Corporation	Semiconductors	4,07,046	1,858.73	3.59%	
KYG377541019	GCS Holdings Inc	Semiconductors	1,72,289	1,723.14	3.32%	
TW0002308004	Delta Electronics Inc	Electronic Components	31,317	1,298.40	2.50%	
TW0002383007	Elite Material Co Ltd	Electronic Components	17,347	1,227.18	2.36%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	20,799	1,203.04	2.32%	
TW0008046004	Nan Ya Printed Circuit Board Corp	Electronic Components	69,674	1,121.13	2.16%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	29,044	1,052.59	2.03%	
TW0006695005	Winway Corporation	Technology Hardware, Storage & Peripherals	8,636	1,001.77	1.93%	
TW0004746003	Formosa Laboratories Inc	Pharmaceuticals	5,85,848	963.08	1.85%	
TW0008210006	Chenbro Micom Co Ltd	Technology Hardware, Storage & Peripherals	35,341	940.62	1.81%	
TW0002368008	Gold Circuit Electronics Ltd	Electronic Components	34,886	835.46	1.61%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	66,440	596.19	1.15%	
TW0002377009	Micro-Star International Co Ltd	Technology Hardware, Storage & Peripherals	1,07,200	293.09	0.56%	
TW0003131009	Grand Process Technology Corporation	Semiconductor Materials & Equipment	4,862	252.46	0.49%	
TW0002049004	Hsien Technologies Corp	Industrial Machinery & Supplies & Components	23,063	153.79	0.30%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	1,146	40.04	0.08%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	3,537	8.20	0.02%	
	Subtotal			44,767.42	86.20%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			44,767.42	86.20%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,182.57	13.83%	
	Total			7,182.57	13.83%	
OTHERS						
	Cash Margin - CCIL			43.57	0.08%	
	Total			43.57	0.08%	
	Net Current Assets			(43.33)	-0.11%	
	GRAND TOTAL			51,950.23	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.

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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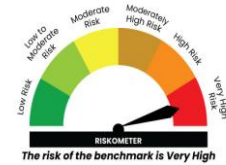
Monthly Portfolio Statement as on February 28, 2026

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	2,94,170	9,994.13	24.12%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	43,241	6,424.32	15.50%	
INE917I01010	Bajaj Auto Limited	Automobiles	36,536	3,643.55	8.79%	
INE066A01021	Eicher Motors Limited	Automobiles	45,358	3,633.40	8.77%	
INE494B01023	TVS Motor Company Limited	Automobiles	77,375	2,994.18	7.22%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	6,88,348	2,633.96	6.36%	
INE158A01026	Hero MotoCorp Limited	Automobiles	42,770	2,442.17	5.89%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	9,42,889	1,990.44	4.80%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	14,63,598	1,951.56	4.71%	
INE465A01025	Bharat Forge Limited	Auto Components	87,862	1,679.22	4.05%	
INE323A01026	Bosch Limited	Auto Components	2,659	1,041.39	2.51%	
INE974X01010	Tube Investments of India Limited	Auto Components	35,188	968.87	2.34%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,47,702	789.47	1.90%	
INE405E01023	UNO Minda Limited	Auto Components	59,734	709.94	1.71%	
INE302A01020	Exide Industries Limited	Auto Components	1,49,924	501.20	1.21%	
	Subtotal			41,397.80	99.88%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			41,397.80	99.88%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Preference Shares					
INE494B04019	TVS Motor Company Limited Preference Shares**	CARE A1+	2,59,720	26.68	0.06%	
	Subtotal			26.68	0.06%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			26.68	0.06%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			23.20	0.06%	
	Total			23.20	0.06%	
	OTHERS					
	Cash Margin - CCIL			0.23	\$0.00%	
	Total			0.23	0.00%	
	Net Current Assets			(4.68)	0.00%	
	GRAND TOTAL			41,443.23	100.00%	

** Non Traded Securities/Illiquid Securities
\$ 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.

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 February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)		13,04,626	34,70,735.13	98.57%	
	Subtotal			34,70,735.13	98.57%	
	Total			34,70,735.13	98.57%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8,023.33	0.23%	
	Total			8,023.33	0.23%	
	OTHERS					
	Cash Margin - CCIL			47.27	\$0.00%	
	Total			47.27	0.00%	
	Net Current Assets			42,112.92	1.20%	
	GRAND TOTAL			35,20,918.65	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 52775.94 Lacs.

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 February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INF204KC1402	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			1,558.79	0.33%	
	Triparty Repo			1,558.79	0.33%	
	Total					
	Exchange Traded Funds					
	Nippon India Silver ETF		18,65,58,397	4,71,638.28	99.93%	
	Total			4,71,638.28	99.93%	
	OTHERS					
	Cash Margin - CCIL			11.95	\$0.00%	
	Total			11.95	0.00%	
	Net Current Assets			(1,221.56)	-0.26%	
	GRAND TOTAL			4,71,987.46	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.

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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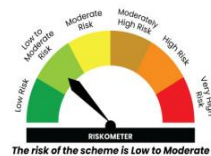
Monthly Portfolio Statement as on February 28, 2026

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	6.05% State Government Securities	SOVEREIGN	76,07,500	7,868.19	42.34%	6.40%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,321.94	34.02%	6.46%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	574.29	3.09%	6.51%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	478.13	2.57%	6.13%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	449.64	2.42%	6.13%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,10,000	428.06	2.30%	6.61%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	299.56	1.61%	6.40%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	233.20	1.25%	6.48%
IN2120180046	8.59% State Government Securities	SOVEREIGN	1,95,000	203.66	1.10%	6.57%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	200.90	1.08%	6.16%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	177.98	0.96%	6.61%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	145.72	0.78%	6.37%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	124.40	0.67%	6.13%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	83.50	0.45%	6.59%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.40	0.39%	6.37%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.81	0.33%	6.49%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.09	0.29%	6.53%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.97	0.28%	6.53%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.83	0.28%	6.37%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.69	0.28%	6.47%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	41.21	0.22%	6.36%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.06	0.14%	6.48%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.89	0.11%	6.40%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.87	0.11%	6.59%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.93	0.07%	6.37%
IN3120180036	8.15% State Government Securities	SOVEREIGN	12,000	12.45	0.07%	6.40%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.46	0.06%	6.53%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.42	0.06%	6.59%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.36	0.06%	6.48%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.30	0.04%	6.40%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.16	0.04%	6.39%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.40	0.03%	6.39%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.71	0.03%	5.87%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	6.53%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.49%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.86	0.01%	5.92%
Subtotal				18,131.18	97.56%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				18,131.18	97.56%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				86.91	0.47%	
Total				86.91	0.47%	
OTHERS						
Cash Margin - CCIL				0.53	0.00%	
Total				0.53	0.00%	
Net Current Assets				363.85	1.97%	
GRAND TOTAL				18,582.47	100.00%	

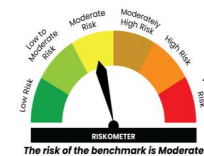
\$ Less Than 0.01% of NAV

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.

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
 SDL - Apr 2027 Maturity 60-40 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of
 Nifty AAA CPSE Bond Plus SDL Apr 2027 60-40 Index. A Relatively High
 interest rate risk and Relatively Low Credit Risk)

Monthly Portfolio Statement as on February 28,2026

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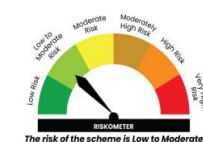
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,214.30	4.07%	5.97%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,222.07	3.40%	5.99%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,757.42	3.25%	5.97%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,631.07	2.54%	5.97%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,368.93	2.43%	5.93%
IN1520200347	6.59% State Government Securities	SOVEREIGN	65,00,000	6,546.89	2.18%	5.96%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,100.05	2.03%	6.13%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,088.71	1.69%	6.08%
IN3420160175	7.52% State Government Securities	SOVEREIGN	40,00,000	4,074.60	1.36%	6.13%
IN3320160339	7.2% State Government Securities	SOVEREIGN	35,00,000	3,541.47	1.19%	5.90%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,540.68	0.85%	5.89%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,540.56	0.85%	5.93%
IN2120160097	7.8% State Government Securities	SOVEREIGN	25,00,000	2,540.44	0.85%	5.92%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,538.96	0.85%	5.97%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,518.28	0.84%	6.08%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,034.01	0.68%	6.07%
IN3320160287	7.41% State Government Securities	SOVEREIGN	20,00,000	2,020.74	0.67%	5.92%
IN1920160259	7.08% State Government Securities	SOVEREIGN	17,34,500	1,811.71	0.60%	5.88%
IN2020160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,528.03	0.51%	6.05%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,526.69	0.51%	5.97%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,524.68	0.51%	5.89%
IN3420160142	7.12% State Government Securities	SOVEREIGN	15,00,000	1,517.10	0.51%	5.97%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,516.93	0.51%	5.87%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,516.81	0.51%	5.87%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,514.18	0.50%	5.92%
IN3320160341	7.07% State Government Securities	SOVEREIGN	10,00,000	1,019.08	0.34%	6.03%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,017.76	0.34%	5.97%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,011.13	0.34%	5.95%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,010.27	0.34%	5.94%
IN4020160115	7.1% State Government Securities	SOVEREIGN	10,00,000	1,010.24	0.34%	5.93%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,007.20	0.34%	5.87%
IN2220160039	7.84% State Government Securities	SOVEREIGN	6,00,000	604.86	0.20%	5.52%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	508.89	0.17%	6.10%
IN2020170014	7.84% State Government Securities	SOVEREIGN	5,00,000	508.47	0.17%	6.13%
IN2020160148	7.7% State Government Securities	SOVEREIGN	5,00,000	508.44	0.17%	6.10%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	505.71	0.17%	5.88%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	505.67	0.17%	5.88%
IN2220160082	7.37% State Government Securities	SOVEREIGN	5,00,000	504.65	0.17%	5.86%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	422.90	0.14%	5.93%
IN1520220097	7.49% State Government Securities	SOVEREIGN	4,00,000	404.24	0.13%	5.66%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	302.49	0.10%	5.56%
IN1520160087	7.8% State Government Securities	SOVEREIGN	1,00,000	100.85	0.03%	5.87%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.36	0.01%	6.07%
Non Convertible Debentures						
INE03F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,011.94	6.33%	6.95%
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	18,300	18,360.19	6.11%	7.15%
INE02B08A43	7.52% REC Limited**	CRISIL AAA	1,002	10,032.98	3.34%	6.92%
INE02B08F4	6.37% REC Limited**	ICRA AAA	10,000	9,934.53	3.31%	7.01%
INE134E08T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,556.41	2.85%	7.00%
INE73E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	7,998.61	2.66%	7.23%
INE514E08F65	7.02% Export Import Bank of India**	CRISIL AAA	710	7,104.57	2.37%	7.22%
INE03D08B20	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,960.88	1.95%	7.05%
INE20D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,574.67	1.86%	6.91%
INE02B08A48	7.95% REC Limited**	CRISIL AAA	500	5,047.23	1.68%	6.96%
INE134E08B28	7.52% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,028.17	1.67%	7.04%
INE134E08B00	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	5,004.75	1.67%	7.04%
INE02B08B09	7.56% REC Limited**	CRISIL AAA	5,000	5,000.67	1.67%	7.16%
INE02B08B08	7.51% REC Limited**	CRISIL AAA	5,000	4,998.84	1.66%	7.25%
INE73E07A46	8.05% NTPC Limited**	CRISIL AAA	990	9,902.93	3.30%	7.15%
INE134E08M11	7.64% Power Finance Corporation Limited**	CRISIL AAA	3,630	3,681.897	1.21%	7.25%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,300	3,307.82	1.10%	7.25%
INE84E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,307.72	1.10%	7.01%
INE134E08K1	7.75% Power Finance Corporation Limited	CRISIL AAA	313	3,157.37	1.05%	6.99%
INE73E07C06	7.85% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,030.86	1.01%	6.92%
INE73E07K02	8.1% NTPC Limited**	CRISIL AAA	300	3,004.29	1.00%	7.05%
INE20D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,533.77	0.84%	6.91%
INE02B08B07	7.64% REC Limited**	ICRA AAA	2,500	2,517.24	0.84%	6.97%
INE84E07A71	7.5% NHPC Limited**	ICRA AAA	1,250	2,503.73	0.83%	7.03%
INE73E07K08	7.58% NTPC Limited**	CRISIL AAA	250	2,502.21	0.83%	7.11%
INE73E07MA2	8.03% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,017.84	0.67%	7.23%
INE50F08K65	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,015.60	0.67%	7.05%
INE02B08A09	7.54% REC Limited**	CRISIL AAA	200	2,005.08	0.67%	7.19%
INE514E08F25	7.32% Export Import Bank of India**	CRISIL AAA	200	1,998.52	0.67%	7.21%
INE03F09E12	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,710.78	0.57%	7.14%
INE73E07M84	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,502.43	0.50%	7.25%
INE84E07A81	7.52% NHPC Limited**	ICRA AAA	150	1,500.22	0.50%	7.07%
INE51F08D00	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	1,500	1,489.74	0.50%	7.30%
INE134E08L02	6.09% Power Finance Corporation Limited**	CRISIL AAA	150	1,490.20	0.50%	7.25%
INE73E07A03	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,015.19	0.34%	7.17%
INE84E07A10	7.55% NHPC Limited**	ICRA AAA	60	1,000.26	0.33%	7.06%
INE134E08L55	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	998.15	0.33%	7.27%
INE73E07K13	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	756.30	0.25%	7.23%
INE73E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	511.61	0.17%	6.82%
INE84E07B06	8.85% NHPC Limited**	ICRA AAA	500	508.47	0.17%	6.92%
INE73E07N70	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	508.80	0.17%	6.93%
INE73E07N4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.17	0.17%	7.26%
INE261F08F5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	500	503.58	0.17%	7.05%
INE73E07J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	502.50	0.17%	7.28%
INE514E08F49	7.25% Export Import Bank of India**	CRISIL AAA	50	501.42	0.17%	6.89%
INE73E07K08	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.26	0.17%	7.24%
INE02B08B00	7.64% REC Limited**	CRISIL AAA	500	500.19	0.17%	7.16%
INE261F08A6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	500	498.78	0.17%	7.32%
INE73E08B66	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	498.13	0.17%	6.92%
INE261F08B04	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	246.19	0.08%	7.15%
INE55F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	149.95	0.05%	7.37%
Subtotal				2,89,145.92	96.35%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				2,89,145.92	96.35%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,820.15	0.61%	
OTHERS						
Cash Margin - CCIL				17.49	0.01%	
Total				17.49	0.01%	
Net Current Assets				8,398.96	3.03%	
GRAND TOTAL				3,00,263.12	100.00%	

** Non Traded Securities/Illiquid Securities

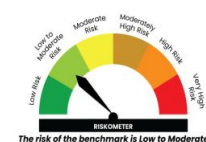
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 78.06%

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)

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Monthly Portfolio Statement as on February 28, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE062A01020	State Bank of India	Banks	5,75,275	6,913.08	4.96%	
INE090A01021	ICICI Bank Limited	Banks	4,39,881	6,065.52	4.36%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,89,875	5,905.33	4.24%	
INE040A01034	HDFC Bank Limited	Banks	6,59,776	5,857.16	4.21%	
INE066A01021	Eicher Motors Limited	Automobiles	71,418	5,720.94	4.11%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	35,654	5,297.11	3.80%	
INE216A01030	Britannia Industries Limited	Food Products	87,829	5,271.94	3.79%	
INE280A01028	Titan Company Limited	Consumer Durables	1,19,048	5,151.80	3.70%	
INE239A01024	Nestle India Limited	Food Products	3,87,015	4,999.07	3.59%	
INE171A01029	The Federal Bank Limited	Banks	16,03,361	4,807.68	3.45%	
INE296A01032	Bajaj Finance Limited	Finance	4,81,949	4,799.73	3.45%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,20,937	4,679.90	3.36%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,28,588	4,580.19	3.29%	
INE180A01020	Max Financial Services Limited	Insurance	2,52,173	4,572.91	3.28%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,42,992	4,566.55	3.28%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	58,254	4,556.34	3.27%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	2,97,051	4,432.00	3.18%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	3,86,864	4,414.12	3.17%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	6,13,997	4,391.92	3.15%	
INE885A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,00,047	4,335.34	3.11%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,79,957	4,276.14	3.07%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,42,276	4,208.33	3.02%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	32,628	4,136.25	2.97%	
INE918I01020	Bajaj Finserv Limited	Finance	2,06,374	4,113.86	2.95%	
INE196A01026	Marico Limited	Agricultural Food & other Products	5,05,622	3,987.59	2.86%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	9,58,039	3,977.78	2.86%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3,04,129	3,912.01	2.81%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,28,970	3,610.90	2.59%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	12,793	3,335.77	2.40%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,86,729	2,220.43	1.59%	
Subtotal				1,39,097.69	99.87%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				1,39,097.69	99.87%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
INE494B04019	TVS Motor Company Limited Preference Shares**	CARE A1+	5,69,232	58.47	0.04%	
Subtotal				58.47	0.04%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				58.47	0.04%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				371.73	0.27%	
Total				371.73	0.27%	
OTHERS						
Cash Margin - CCIL				2.28	0.00%	
Total				2.28	0.00%	
Net Current Assets				(291.59)	-0.18%	
GRAND TOTAL				1,39,238.56	100.00%	

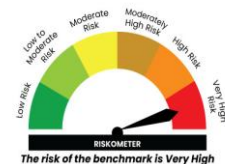
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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.

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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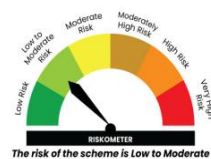
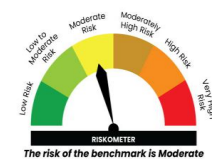
Monthly Portfolio Statement as on February 28,2026

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	4,583.37	58.20%	6.01%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	935.85	11.88%	5.92%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	887.25	11.27%	5.92%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	218.41	2.77%	5.87%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	203.16	2.58%	6.01%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	202.31	2.57%	5.92%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.69	2.05%	6.10%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	142.31	1.81%	5.92%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.67	1.62%	6.07%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	122.09	1.55%	5.92%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.70	1.29%	6.07%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.83	0.65%	6.18%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.29	0.19%	6.03%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.96	0.04%	6.11%
Subtotal				7,754.89	98.47%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,754.89	98.47%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				12.28	0.16%	
Total				12.28	0.16%	
OTHERS						
Cash Margin - CCIL				0.08	0.00%	
Total				0.08	0.00%	
Net Current Assets				107.38	1.37%	
GRAND TOTAL				7,874.63	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.

SCHEME RISK-O-METER

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

Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on February 28, 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						
IN2020160066	7.98% State Government Securities	SOVEREIGN	30,00,000	3,023.51	7.90%	5.45%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,005.50	5.24%	5.56%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,612.97	4.22%	5.52%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,512.70	3.95%	5.57%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,512.60	3.95%	5.60%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,312.06	3.43%	5.57%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,008.55	2.64%	5.57%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,008.44	2.64%	5.61%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,008.07	2.63%	5.52%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,007.13	2.63%	5.44%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,007.06	2.63%	5.46%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	705.83	1.84%	5.61%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	503.99	1.32%	5.57%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	503.51	1.32%	5.50%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	403.65	1.05%	5.61%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	325.65	0.85%	5.52%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	201.69	0.53%	5.52%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,499.60	9.15%	7.29%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,502.21	6.54%	7.11%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	2,000.80	5.23%	6.00%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,997.23	5.22%	7.25%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,500.54	3.92%	7.26%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	150	1,500.31	3.92%	6.07%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,303.08	3.41%	7.25%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	100	993.47	2.60%	7.25%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	850.55	2.22%	7.22%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	665.48	1.74%	7.28%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.17	1.32%	7.26%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.26	1.31%	7.27%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	301.50	0.79%	7.28%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.01	0.05%	7.24%
Subtotal				36,802.30	96.19%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				36,802.30	96.19%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				525.62	1.37%	
Total				525.62	1.37%	
OTHERS						
Cash Margin - CCIL				3.15	0.01%	
Total				3.15	0.01%	
Net Current Assets				935.01	2.43%	
GRAND TOTAL				38,266.08	100.00%	

** Non Traded Securities/Illiquid Securities

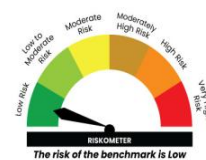
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 83.04%

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on February 28,2026

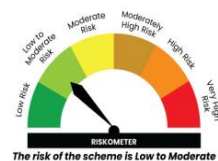
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,238.84	15.88%	5.68%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,583.98	10.86%	6.47%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,576.35	10.84%	6.46%
IN2520170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,116.65	9.44%	6.46%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,309.36	7.00%	5.83%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,016.82	6.11%	6.40%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,623.63	4.92%	5.65%
IN2020180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,263.55	3.83%	6.48%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,024.55	3.10%	6.47%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,009.03	3.06%	6.48%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,008.31	3.06%	6.50%
IN2520170205	8.13% State Government Securities	SOVEREIGN	6,60,000	682.37	2.07%	6.46%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	624.61	1.89%	6.46%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	515.35	1.56%	6.52%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	512.75	1.55%	6.19%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	505.93	1.53%	6.48%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	432.48	1.31%	6.40%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	414.65	1.26%	6.37%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	389.84	1.18%	5.66%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	379.36	1.15%	6.37%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	299.40	0.91%	6.47%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.64	0.88%	6.49%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.09	0.78%	6.49%
IN2020180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.84	0.65%	6.47%
IN1020170116	7.76% State Government Securities	SOVEREIGN	2,00,000	205.52	0.62%	6.19%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.69	0.55%	6.35%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	160.29	0.49%	6.37%
IN2520170197	8.28% State Government Securities	SOVEREIGN	1,35,000	139.89	0.42%	6.46%
IN1520170157	8% State Government Securities	SOVEREIGN	1,00,000	103.02	0.31%	6.36%
Subtotal				32,081.79	97.21%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				32,081.79	97.21%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Tripartly Repo				297.48	0.90%	
Total				297.48	0.90%	
OTHERS						
Cash Margin - CCIL				0.20	\$0.00%	
Total				0.20	0.00%	
Net Current Assets				620.89	1.89%	
GRAND TOTAL				33,000.36	100.00%	

\$ Less Than 0.01% of NAV

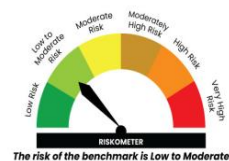
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 97.22%

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)

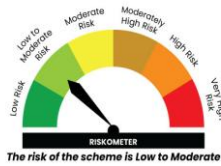
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Monthly Portfolio Statement as on February 28,2026

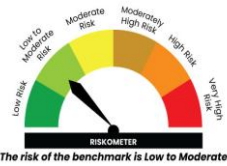
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	3,27,26,900	33,471.37	81.75%	5.61%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	5,028.45	12.28%	5.66%
IN0020170026	6.79% Government of India	SOVEREIGN	15,00,000	1,521.26	3.72%	5.63%
	Subtotal			40,021.08	97.75%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			40,021.08	97.75%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			246.85	0.60%	
	Total			246.85	0.60%	
	OTHERS					
	Cash Margin - CCIL			2.38	0.01%	
	Total			2.38	0.01%	
	Net Current Assets			674.90	1.64%	
	GRAND TOTAL			40,945.21	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.
Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 97.74%

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 February 28,2026

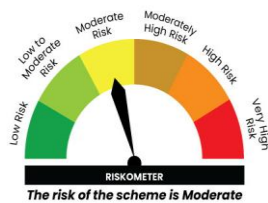
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	#####	73,094.31	82.91%	6.86%
IN0020210152	6.67% Government of India	SOVEREIGN	#####	10,307.94	11.69%	6.81%
IN0020250091	6.48% Government of India	SOVEREIGN	25,00,000	2,467.48	2.80%	6.78%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	197.23	0.22%	6.81%
	Subtotal			86,066.96	97.62%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			86,066.96	97.62%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			474.30	0.54%	
	Total			474.30	0.54%	
	OTHERS					
	Cash Margin - CCIL			3.77	\$0.00%	
	Total			3.77	0.00%	
	Net Current Assets			1,612.10	1.84%	
	GRAND TOTAL			88,157.13	100.00%	

\$ Less Than 0.01% of NAV

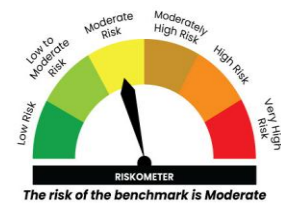
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 97.63%

SCHEME RISK-O-METER



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



Nippon India Fixed Maturity Plan - XLIV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)

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Monthly Portfolio Statement as on February 28,2026

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						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,466.49	97.53%	5.33%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,36,000	135.17	2.41%	5.33%
	Subtotal			5,601.66	99.94%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			5,601.66	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			4.28	0.08%	
	Total			4.28	0.08%	
OTHERS						
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(0.79)	-0.02%	
	GRAND TOTAL			5,605.18	100.00%	

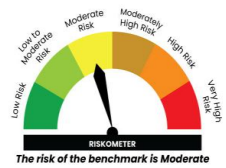
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



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



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

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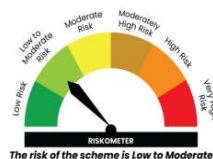
Monthly Portfolio Statement as on February 28, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	75,00,000	7,746.80	24.12%	6.02%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,134.02	9.76%	6.72%
IN2220170038	7.18% State Government Securities	SOVEREIGN	20,70,000	2,107.23	6.56%	6.57%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,090.00	6.51%	6.72%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,059.19	6.41%	6.67%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,570.22	4.89%	6.64%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,567.27	4.88%	6.76%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,259.79	3.92%	6.63%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,047.93	3.26%	6.76%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	932.99	2.90%	5.94%
IN1520180263	8.28% State Government Securities	SOVEREIGN	8,40,000	878.89	2.74%	6.64%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	838.06	2.60%	6.76%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	782.38	2.44%	6.64%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	731.85	2.28%	6.02%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	524.15	1.63%	6.72%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	521.95	1.63%	6.76%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	521.63	1.62%	6.68%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	514.10	1.60%	6.76%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	512.69	1.60%	6.83%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	511.02	1.59%	6.65%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	500.58	1.56%	6.66%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	314.67	0.98%	6.64%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	150.59	0.47%	6.80%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	125.86	0.39%	6.67%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.10	0.16%	6.64%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.46	0.16%	6.71%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.48	0.14%	6.59%
IN2620190039	8.07% State Government Securities	SOVEREIGN	10,000	10.40	0.03%	6.76%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.32	0.03%	6.79%
Subtotal				31,109.42	96.86%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				31,109.42	96.86%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				425.75	1.33%	
Total				425.75	1.33%	
OTHERS						
Cash Margin - CCIL						
Total				2.74	0.01%	
Net Current Assets				581.22	1.80%	
GRAND TOTAL				32,119.13	100.00%	

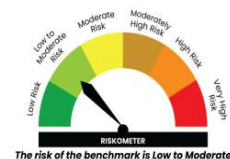
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 96.86%

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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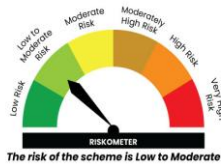
Monthly Portfolio Statement as on February 28,2026

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	8,276.25	64.77%	5.75%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,882.94	30.39%	5.75%
IN0020140011	8.6% Government of India	SOVEREIGN	1,54,900	164.09	1.28%	5.83%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	51.05	0.40%	5.68%
	Subtotal			12,374.33	96.84%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			12,374.33	96.84%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			88.79	0.69%	
	Total			88.79	0.69%	
OTHERS						
	Cash Margin - CCIL			0.99	0.01%	
	Total			0.99	0.01%	
	Net Current Assets			313.79	2.46%	
	GRAND TOTAL			12,777.90	100.00%	

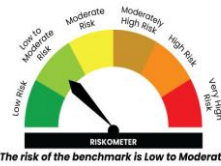
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 96.84%

SCHEME RISK-O-METER



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



Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme, Relatively High interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on February 28,2026

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						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,17,90,000	11,718.16	97.23%	5.33%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,27,800	325.80	2.70%	5.33%
	Subtotal			12,043.96	99.93%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			12,043.96	99.93%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			9.17	0.08%	
	Total			9.17	0.08%	
OTHERS						
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			(1.71)	-0.01%	
	GRAND TOTAL			12,051.48	100.00%	

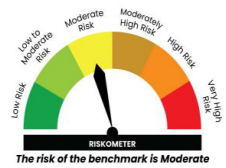
\$ Less Than 0.01% of NAV

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.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM TERM DEBT 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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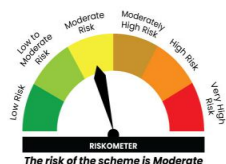
Monthly Portfolio Statement as on February 28, 2026

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						
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	2,250	2,252.05	9.40%	7.42%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,199.63	9.18%	7.19%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,001.15	8.35%	5.97%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	190	1,900.69	7.93%	7.33%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,501.39	6.27%	9.11%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,500	1,500.14	6.26%	7.94%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,498.66	6.26%	8.20%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A(CE)	1,100	1,101.33	4.60%	10.09%
INE442H08032	8.75% Ashoka Buldocon Limited**	CARE AA-	1,000	999.83	4.17%	9.06%
INE634S07017	7.99% Mankind Pharma Limited	CRISIL AA+	1,000	999.69	4.17%	8.00%
INE941D07208	8.75% Sikka Ports and Terminals Limited**	CRISIL AAA	100	998.43	4.17%	7.44%
INE121A07000	7.32% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	100	998.26	4.17%	7.94%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	954.24	3.98%	8.56%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	901.19	3.76%	9.80%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	680.14	2.84%	6.07%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	502.25	2.10%	7.28%
INE14E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	50	500.20	2.09%	6.00%
INE134E08MO2	7.37% Power Finance Corporation Limited	CRISIL AAA	500	499.47	2.08%	7.43%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	498.25	2.08%	7.30%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	282.95	1.18%	7.85%
INE219X07199	7.45% IndiGrid Infrastructure Trust**	CRISIL AAA	3,895	38.90	0.16%	7.70%
Subtotal				22,808.84	95.20%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,808.84	95.20%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				136.13	0.57%	
Total				136.13	0.57%	
OTHERS						
Cash Margin - CCIL				0.88	\$0.00%	
Total				0.88	0.00%	
Net Current Assets				1,010.48	4.23%	
GRAND TOTAL				23,956.33	100.00%	

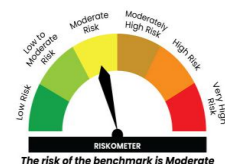
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

Monthly Portfolio Statement as on February 28,2026

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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						
INE775A01035	Samvardhana Motherson International Limited	Auto Components	94,55,667	12,608.19	4.58%	
INE663F01032	Info Edge (India) Limited	Retailing	11,12,817	11,457.56	4.16%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,86,670	11,029.91	4.00%	
INE470A01017	3M India Limited	Diversified	28,722	10,772.19	3.91%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	70,540	10,696.69	3.88%	
INE849A01020	Trent Limited	Retailing	2,63,021	10,256.50	3.72%	
INE200M01039	Varun Beverages Limited	Beverages	22,50,000	10,156.50	3.69%	
INE148O01028	Delhivery Limited	Transport Services	21,20,000	9,188.08	3.34%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	3,04,555	8,926.20	3.24%	
INE91801026	Bajaj Finserv Limited	Finance	4,29,667	8,564.98	3.11%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	31,71,158	8,418.79	3.06%	
INE238A01034	Axis Bank Limited	Banks	6,00,000	8,303.40	3.01%	
INE758T01015	Eternal Limited	Retailing	33,50,000	8,251.05	2.99%	
INE090A01021	ICICI Bank Limited	Banks	5,75,000	7,928.68	2.88%	
INE0H001014	Swiggy Limited	Retailing	25,95,392	7,831.60	2.84%	
INE02A01018	Reliance Industries Limited	Petroleum Products	4,81,000	6,704.66	2.43%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	8,45,400	6,546.78	2.38%	
INE117A01022	ABB India Limited	Electrical Equipment	1,00,000	6,073.00	2.20%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	8,08,572	6,024.27	2.19%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,34,67,783	5,818.08	2.11%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	4,12,599	5,748.33	2.09%	
INE398R01022	Syngene International Limited	Healthcare Services	13,14,397	5,549.38	2.01%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	3,44,485	5,473.87	1.99%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,25,000	4,891.50	1.78%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,50,000	4,753.75	1.73%	
INE03A01024	Siemens Limited	Electrical Equipment	1,36,536	4,667.62	1.69%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	11,72,179	4,485.34	1.63%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	29,500	4,382.82	1.59%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,91,983	4,326.02	1.57%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	3,85,830	4,237.57	1.54%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	7,50,000	3,899.25	1.42%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	36,700	3,863.78	1.40%	
INE91701010	Bajaj Auto Limited	Automobiles	36,570	3,646.94	1.32%	
INE325A01013	Timken India Limited	Industrial Products	99,563	3,457.72	1.26%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	76,605	3,439.03	1.25%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	86,209	3,324.65	1.21%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	76,089	2,929.58	1.06%	
INE138Y01010	KFin Technologies Limited	Capital Markets	2,78,845	2,667.71	0.97%	
INE0J5401028	Honasa Consumer Limited	Personal Products	8,61,097	2,609.12	0.95%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	2,402.01	0.87%	
INE591G01025	Coforge Limited	IT - Software	1,80,000	2,134.44	0.77%	
INE01QM01018	eMudhra Limited	IT - Services	4,62,856	1,981.49	0.72%	
INE009A01021	Infosys Limited	IT - Software	1,50,000	1,950.15	0.71%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	49,110	1,947.26	0.71%	
INE673O01025	TBO Tek Limited	Leisure Services	1,47,599	1,809.27	0.66%	
INE269A01021	Sonata Software Limited	IT - Software	6,31,269	1,693.06	0.61%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	7,56,595	1,545.65	0.56%	
INE955S01015	Niva Bupa Health Insurance Company Limited	Insurance	20,12,219	1,510.98	0.55%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	2,54,599	1,286.49	0.47%	
Subtotal				2,72,171.89	98.81%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,72,171.89	98.81%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,668.58	1.33%	
Total				3,668.58	1.33%	
OTHERS						
Cash Margin - CCIL				24.16	0.01%	
Total				24.16	0.01%	
Net Current Assets				(366.26)	-0.15%	
GRAND TOTAL				2,75,498.37	100.00%	

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

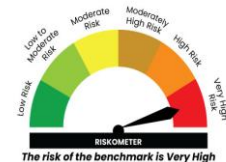
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SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



Nippon India Nifty IT Index Fund(An open-ended scheme replicating/tracking Nifty IT Index)

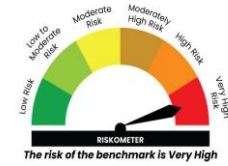
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Monthly Portfolio Statement as on February 28,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	4,13,497	5,375.87	28.86%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,54,300	4,069.51	21.85%	
INE860A01027	HCL Technologies Limited	IT - Software	1,59,428	2,214.59	11.89%	
INE689C01036	Tech Mahindra Limited	IT - Software	1,38,166	1,876.02	10.07%	
INE075A01022	Wipro Limited	IT - Software	6,21,397	1,248.76	6.70%	
INE262H01021	Persistent Systems Limited	IT - Software	23,682	1,120.87	6.02%	
INE214T01019	LTIMindtree Limited	IT - Software	20,182	900.52	4.84%	
INE591G01025	Coforge Limited	IT - Software	72,863	864.01	4.64%	
INE356A01018	Mphasis Limited	IT - Software	24,820	569.99	3.06%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	5,177	358.87	1.93%	
	Subtotal			18,599.01	99.86%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			18,599.01	99.86%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			197.87	1.06%	
	Total			197.87	1.06%	
OTHERS						
	Cash Margin - CCIL			1.20	0.01%	
	Total			1.20	0.01%	
	Net Current Assets			(173.10)	-0.93%	
	GRAND TOTAL			18,624.98	100.00%	

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

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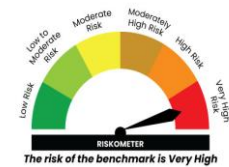
Monthly Portfolio Statement as on February 28, 2026

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	4,17,966	3,710.49	19.68%	
INE090A01021	ICICI Bank Limited	Banks	2,20,424	3,039.43	16.12%	
INE062A01020	State Bank of India	Banks	1,67,380	2,011.41	10.67%	
INE238A01034	Axis Bank Limited	Banks	1,35,312	1,872.58	9.93%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	4,15,749	1,726.19	9.15%	
INE171A01029	The Federal Bank Limited	Banks	3,48,473	1,044.90	5.54%	
INE095A01012	IndusInd Bank Limited	Banks	92,975	889.54	4.72%	
INE028A01039	Bank of Baroda	Banks	2,60,517	838.73	4.45%	
INE949L01017	AU Small Finance Bank Limited	Banks	77,933	746.87	3.96%	
INE476A01022	Canara Bank	Banks	4,67,306	735.40	3.90%	
INE092T01019	IDFC First Bank Limited	Banks	9,23,427	678.53	3.60%	
INE160A01022	Punjab National Bank	Banks	4,94,829	640.51	3.40%	
INE692A01016	Union Bank of India	Banks	2,34,261	473.84	2.51%	
INE528G01035	Yes Bank Limited	Banks	20,85,125	432.04	2.29%	
	Subtotal			18,840.46	99.92%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			18,840.46	99.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			62.17	0.33%	
	Total			62.17	0.33%	
OTHERS						
	Cash Margin - CCIL			0.39	\$0.00%	
	Total			0.39	0.00%	
	Net Current Assets			(45.48)	-0.25%	
	GRAND TOTAL			18,857.54	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
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SCHEME RISK-O-METER

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

Category	Item	Value	Unit	Notes
General Information	Project Name	Project A		
	Project ID	12345		
	Start Date	2023-01-01		
	End Date	2023-12-31		
	Manager	John Doe		
	Team Lead	Jane Smith		
	Department	Engineering		
	Location	New York		
	Status	In Progress		
	Priority	High		
Financial Data	Budget	\$1,000,000	USD	
	Actual Cost	\$850,000	USD	
	Variance	\$150,000	USD	
	Revenue	\$1,200,000	USD	
	Profit	\$350,000	USD	
	ROI	35%	%	
	Break-even Point	6 months	Months	
	Operating Expenses	\$700,000	USD	
	Capital Expenses	\$150,000	USD	
	Taxes	\$50,000	USD	
Operational Data	Production Volume	10,000 units	Units	
	Quality Score	95%	%	
	Defect Rate	5%	%	
	Customer Satisfaction	4.5/5	Score	
	Employee Count	50	Count	
	Turnover Rate	10%	%	
	Training Hours	100	Hours	
	Equipment Downtime	5%	%	
	Inventory Turnover	5x	Times	
	Supply Chain Lead Time	2 weeks	Weeks	
Marketing Data	Website Visits	100,000	Visits	
	Leads Generated	5,000	Leads	
	Conversion Rate	2%	%	
	Customer Acquisition Cost	\$200	USD	
	Retention Rate	80%	%	
	Churn Rate	20%	%	
	Net Promoter Score	7.5	Score	
	Social Media Engagement	10,000	Engagements	
	Brand Awareness	High	Level	
	Marketing Spend	\$50,000	USD	
Human Resources Data	Recruitment Cost	\$5,000	USD	
	Employee Turnover	10%	%	
	Training Cost	\$10,000	USD	
	Healthcare Cost	\$20,000	USD	
	Retirement Plan	\$15,000	USD	
	Life Insurance	\$10,000	USD	
	Disability Insurance	\$10,000	USD	
	Unemployment Insurance	\$10,000	USD	
	Workers' Compensation	\$10,000	USD	
	Other Benefits	\$10,000	USD	
Legal & Compliance Data	Legal Fees	\$10,000	USD	
	Compliance Costs	\$5,000	USD	
	Regulatory Fines	\$0	USD	
	Contract Disputes	0	Count	
	Intellectual Property	1	Count	
	Patent Applications	0	Count	
	Trademark Registrations	0	Count	
	Copyright Infringements	0	Count	
	Litigation Costs	\$0	USD	
	Settlements	\$0	USD	
IT & Technology Data	IT Infrastructure Cost	\$20,000	USD	
	Software Licenses	\$10,000	USD	
	Hardware Refresh	\$10,000	USD	
	Cloud Services	\$5,000	USD	
	Security Measures	\$5,000	USD	
	Disaster Recovery	\$5,000	USD	
	IT Support	\$5,000	USD	
	Training & Development	\$5,000	USD	
	Research & Development	\$10,000	USD	
	Patent Filings	\$5,000	USD	
Miscellaneous Data	Office Rent	\$10,000	USD	
	Utilities	\$5,000	USD	
	Insurance	\$10,000	USD	
	Travel Expenses	\$5,000	USD	
	Meals & Entertainment	\$5,000	USD	
	Gifts & Entertainment	\$5,000	USD	
	Charitable Contributions	\$5,000	USD	
	Other Expenses	\$5,000	USD	
	Total Expenses	\$1,000,000	USD	
	Net Income	\$200,000	USD	

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Nippon India Nifty 500 Momentum
50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index)

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Monthly Portfolio Statement as on February 28, 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	5,45,293	5,885.89	5.43%	
INE066A01021	Eicher Motors Limited	Automobiles	72,496	5,807.29	5.36%	
INE296A01032	Bajaj Finance Limited	Finance	5,38,508	5,383.00	4.95%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,48,632	5,049.62	4.66%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	5,37,112	4,966.67	4.58%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	32,448	4,820.80	4.45%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,55,775	4,806.78	4.43%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,84,699	4,388.82	4.05%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,04,934	4,060.63	3.75%	
INE158A01026	Hero MotoCorp Limited	Automobiles	63,799	3,642.92	3.36%	
INE646L01027	Inter Globe Aviation Limited	Transport Services	72,891	3,518.59	3.25%	
INE118H01025	BSE Limited	Capital Markets	1,28,509	3,478.87	3.21%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	1,22,459	2,992.04	2.76%	
INE171A01029	The Federal Bank Limited	Banks	9,77,338	2,930.55	2.70%	
INE298A01020	Cummins India Limited	Industrial Products	56,580	2,771.46	2.56%	
INE949L01017	AU Small Finance Bank Limited	Banks	2,84,559	2,727.07	2.52%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	2,45,991	2,646.37	2.44%	
INE414G01012	Muthoot Finance Limited	Finance	78,625	2,636.69	2.43%	
INE476A01022	Canara Bank	Banks	15,27,837	2,404.36	2.22%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,22,740	2,124.38	1.96%	
INE498L01015	L&T Finance Limited	Finance	7,21,180	2,047.79	1.89%	
INE180A01020	Max Financial Services Limited	Insurance	1,10,421	2,002.37	1.85%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,05,228	1,934.58	1.78%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	1,72,294	1,892.31	1.75%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	47,436	1,826.38	1.68%	
INE562A01011	Indian Bank	Banks	1,81,032	1,793.12	1.65%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	657,291	1,744.98	1.61%	
INE674K01013	Aditya Birla Capital Limited	Finance	5,04,929	1,739.23	1.60%	
INE776C01039	GMR Airports Limited	Transport Infrastructure	14,63,489	1,472.71	1.36%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	2,17,014	1,383.25	1.28%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	56,251	1,201.92	1.11%	
INE036D01028	Karur Vysya Bank Limited	Banks	3,65,756	1,193.10	1.10%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,13,805	1,174.57	1.08%	
INE976G01028	RBL Bank Limited	Banks	3,49,099	1,116.24	1.03%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	17,804	1,113.91	1.03%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	4,217	1,077.95	0.99%	
INE491A01021	City Union Bank Limited	Banks	3,35,891	950.74	0.88%	
INE522D01027	Manappuram Finance Limited	Finance	2,50,716	710.15	0.66%	
INE944F01028	Radico Khaitan Limited	Beverages	26,664	706.46	0.65%	
INE451A01017	Force Motors Limited	Automobiles	2,630	640.17	0.59%	
INE463V01026	Anand Rafti Wealth Limited	Capital Markets	20,603	633.73	0.58%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	77,049	504.36	0.47%	
INE439A01020	Asahi India Glass Limited	Auto Components	50,367	453.66	0.42%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	22,548	412.83	0.38%	
INE530B01024	IIFL Finance Limited	Finance	80,396	398.92	0.37%	
INE596F01018	PTC Industries Limited	Industrial Products	1,880	337.20	0.31%	
INE292B01021	HBL Engineering Limited	Industrial Products	39,068	267.52	0.25%	
INE0DYJ01015	Syrra SGS Technology Limited	Industrial Manufacturing	28,544	234.70	0.22%	
INE102B01014	Choice International Limited	Finance	28,675	211.29	0.19%	
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	31,702	180.51	0.17%	
	Subtotal			1,08,379.45	100.00%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,08,379.45	100.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			330.03	0.30%	
	Total			330.03	0.30%	
OTHERS						
	Cash Margin - CCIL			2.15	\$0.00%	
	Total			2.15	0.00%	
	Net Current Assets			(283.63)	-0.30%	
	GRAND TOTAL			1,08,417.80	100.00%	

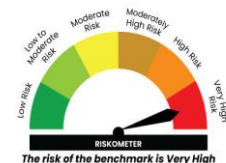
\$ Less Than 0.01% of NAV

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.

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 February 28, 2026

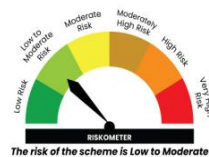
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE774D07VG6	6.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,100	1,110.86	12.63%	7.39%
INE756K07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	1,008.34	11.74%	7.44%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	678.25	7.89%	7.02%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	520	524.96	6.11%	7.05%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	506.73	5.90%	7.32%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	506.41	5.89%	7.20%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	506.20	5.89%	7.15%
INE26A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	505.45	5.88%	7.29%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	504.67	5.87%	7.28%
INE860H07IG1	7.92% Aditya Birla Capital Limited	ICRA AAA	50	504.55	5.87%	7.34%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	504.15	5.87%	6.96%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	504.07	5.87%	7.21%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	502.17	5.84%	7.32%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	252.19	2.94%	6.95%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	151.43	1.76%	7.28%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	100.53	1.17%	6.96%
Subtotal				8,370.96	97.42%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				8,370.96	97.42%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				41.37	0.48%	
Total				41.37	0.48%	
OTHERS						
Cash Margin - CCIL				0.34	\$0.00%	
Total				0.34	0.00%	
Net Current Assets				178.76	2.16%	
GRAND TOTAL				8,591.43	100.00%	

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

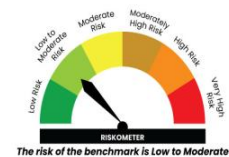
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 66.77%

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 February 28, 2026

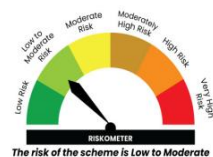
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	950	951.44	8.93%	7.40%
INE115A07RA0	7.69% LIC Housing Finance Limited**	CRISIL AAA	900	901.94	8.47%	7.28%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	800	801.75	7.53%	7.38%
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	695.37	6.53%	7.42%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	502.53	4.72%	7.09%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	502.01	4.71%	7.44%
INE053F05338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	501.64	4.71%	7.15%
INE875F07IC5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	501.55	4.71%	7.62%
INE020B0AC9	7.54% REC Limited**	CRISIL AAA	50	501.27	4.71%	7.19%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	500.99	4.70%	7.36%
INE296A07TB1	8.1% Bajaj Finance Limited	CRISIL AAA	500	500.40	4.70%	7.48%
INE134E08K8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	500.11	4.70%	7.27%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	499.84	4.69%	7.37%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	499.39	4.69%	7.45%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	497.58	4.67%	7.51%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	496.86	4.67%	7.57%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.69	3.76%	7.62%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	200.56	1.88%	7.39%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	99.96	0.94%	7.32%
Subtotal				10,055.90	94.42%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				10,055.90	94.42%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				291.59	2.74%	
Total				291.59	2.74%	
OTHERS						
Cash Margin - CCIL						
Total				1.74	0.02%	
Net Current Assets				301.93	2.82%	
GRAND TOTAL				10,651.16	100.00%	

** Non Traded Securities/Illiquid Securities

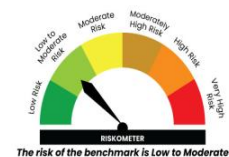
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 77.23%

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)

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Monthly Portfolio Statement as on February 28, 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	30,977	1,052.41	24.07%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,553	676.44	15.47%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,847	383.64	8.78%	
INE066A01021	Eicher Motors Limited	Automobiles	4,776	382.58	8.75%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,148	315.30	7.21%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	72,484	277.36	6.34%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,504	257.18	5.88%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	99,288	209.60	4.79%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,54,119	205.50	4.70%	
INE465A01025	Bharat Forge Limited	Auto Components	9,252	176.82	4.05%	
INE323A01026	Bosch Limited	Auto Components	301	109.64	2.51%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,705	102.01	2.33%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	15,553	83.13	1.90%	
INE405E01023	UNO Minda Limited	Auto Components	6,290	74.76	1.71%	
INE302A01020	Exide Industries Limited	Auto Components	15,787	52.78	1.21%	
	Subtotal			4,359.15	99.70%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			4,359.15	99.70%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Preference Shares						
INE494B04019	TVS Motor Company Limited Preference Shares**	CARE A1+	23,816	2.45	0.06%	
	Subtotal			2.45	0.06%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			2.45	0.06%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			21.71	0.50%	
	Total			21.71	0.50%	
OTHERS						
	Cash Margin - CCIL			0.15	\$0.00%	
	Total			0.15	0.00%	
	Net Current Assets			(12.04)	-0.26%	
	GRAND TOTAL			4,371.42	100.00%	

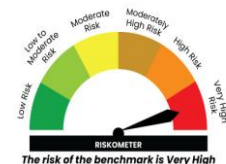
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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.

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)

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Monthly Portfolio Statement as on February 28,2026

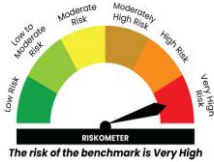
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE271C01023	DLF Limited	Realty	1,17,567	709.93	20.05%	
INE211B01039	The Phoenix Mills Limited	Realty	34,195	567.16	16.02%	
INE670K01029	Lodha Developers Limited	Realty	51,554	509.48	14.39%	
INE484J01027	Godrej Properties Limited	Realty	27,335	473.17	13.37%	
INE811K01011	Prestige Estates Projects Limited	Realty	30,914	430.63	12.16%	
INE093I01010	Oberoi Realty Limited	Realty	21,571	328.48	9.28%	
INE791I01019	Brigade Enterprises Limited	Realty	25,457	176.68	4.99%	
INE242C01024	Anant Raj Limited	Realty	28,010	148.40	4.19%	
INE671H01015	Sobha Limited	Realty	8,161	113.85	3.22%	
INE03U01023	SignatureGlobal (India) Limited	Realty	7,180	71.07	2.01%	
Subtotal				3,528.85	99.68%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,528.85	99.68%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
				37.71	1.07%	
Total				37.71	1.07%	
OTHERS						
Cash Margin - CCIL						
				0.24	0.01%	
Total				0.24	0.01%	
Net Current Assets				(26.54)	-0.76%	
GRAND TOTAL				3,540.26	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.

SCHEME RISK-O-METER



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



Nippon India Active Momentum Fund (An open-ended equity scheme following momentum theme.)

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Monthly Portfolio Statement as on February 28, 2026

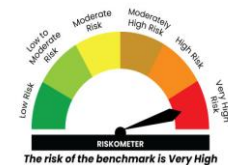
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	3,06,273	2,718.94	7.51%	
INE062A01020	State Bank of India	Banks	1,40,639	1,690.06	4.67%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	32,463	1,249.89	3.45%	
INE238A01034	Axis Bank Limited	Banks	85,000	1,176.32	3.25%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	33,500	1,138.13	3.14%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	42,000	1,026.19	2.83%	
INE205A01025	Vedanta Limited	Diversified Metals	1,40,000	1,005.76	2.78%	
INE498L01015	L&T Finance Limited	Finance	3,53,074	1,002.55	2.77%	
INE028A01039	Bank of Baroda	Banks	3,05,608	983.90	2.72%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	2,19,861	977.72	2.70%	
INE721A01047	Shriram Finance Limited	Finance	89,487	965.92	2.67%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	60,242	968.03	2.67%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	3,50,000	929.18	2.56%	
INE298A01020	Cummins India Limited	Industrial Products	18,613	911.72	2.52%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,82,009	909.39	2.51%	
INE494B01023	TVS Motor Company Limited	Automobiles	23,000	890.03	2.46%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	93,821	884.40	2.44%	
INE562A01011	Indian Bank	Banks	82,642	818.57	2.26%	
INE180A01020	Max Financial Services Limited	Insurance	43,836	794.32	2.19%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,68,279	781.97	2.16%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	34,043	783.64	2.16%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	2,20,048	780.29	2.15%	
INE455K01017	Polyvac India Limited	Industrial Products	9,000	774.95	2.14%	
INE465A01025	Bharat Forge Limited	Auto Components	40,258	769.41	2.12%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	12,287	768.74	2.12%	
INE066A01021	Eicher Motors Limited	Automobiles	9,500	761.00	2.10%	
INE036D01028	Karur Vysya Bank Limited	Banks	2,33,062	760.25	2.10%	
INE944F01028	Radico Khaitan Limited	Beverages	27,466	727.71	2.01%	
INE148O01028	Delhivery Limited	Transport Services	1,64,245	711.84	1.96%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,53,573	673.80	1.86%	
INE622W01025	Acme Solar Holdings Ltd	Power	2,86,120	675.24	1.86%	
INE356A01018	Mphasis Limited	IT - Software	28,165	646.81	1.79%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	45,297	631.08	1.74%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	1,30,000	618.93	1.71%	
INE414G01012	RBL Bank Limited	Finance	18,298	613.62	1.69%	
INE976G01028	RBL Bank Limited	Banks	1,70,000	543.58	1.50%	
INE00L001017	Craftsman Automation Limited	Auto Components	6,500	489.19	1.35%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	15,289	485.03	1.34%	
INE439A01020	Asahi India Glass Limited	Auto Components	53,165	478.86	1.32%	
INE673O01025	TBO Tek Limited	Leisure Services	36,797	451.06	1.25%	
Subtotal				34,968.62	96.53%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				34,968.62	96.53%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Preference Shares						
INE494B04019	TVS Motor Company Limited Preference Shares**	CARE A1+	92,000	9.45	0.03%	
Subtotal				9.45	0.03%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				9.45	0.03%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				497.80	1.37%	
Total				497.80	1.37%	
OTHERS						
Cash Margin - CCIL				3.24	0.01%	
Total				3.24	0.01%	
Net Current Assets				747.10	2.06%	
GRAND TOTAL				36,226.21	100.00%	

** Non Traded Securities/illiquid Securities

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.

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 February 28, 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						
INE296A01032	Bajaj Finance Limited	Finance	14,087	140.29	4.99%	
INE752E01010	Power Grid Corporation of India Limited	Power	46,179	137.91	4.90%	
INE522F01014	Coal India Limited	Consumable Fuels	30,610	131.82	4.68%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	849	126.14	4.48%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	6,691	125.74	4.47%	
INE021A01026	Asian Paints Limited	Consumer Durables	5,129	121.88	4.33%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,295	113.28	4.03%	
INE066A01021	Eicher Motors Limited	Automobiles	1,350	108.14	3.84%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,072	106.91	3.80%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	35,974	100.62	3.58%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,239	96.91	3.44%	
INE216A01030	Britannia Industries Limited	Food Products	1,608	96.52	3.43%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	12,844	91.87	3.27%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7,004	90.09	3.20%	
INE669C01036	Tech Mahindra Limited	IT - Software	5,373	72.95	2.59%	
INE171A01029	The Federal Bank Limited	Banks	23,655	70.93	2.52%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,724	66.71	2.37%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	33,001	61.87	2.20%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,030	58.81	2.09%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	897	57.48	2.04%	
INE245A01021	Tata Power Company Limited	Power	14,882	56.19	2.00%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,249	54.12	1.92%	
INE196A01026	Marico Limited	Agricultural Food & other Products	6,749	53.23	1.89%	
INE180A01020	Max Financial Services Limited	Insurance	2,468	44.75	1.59%	
INE075A01022	Wipro Limited	IT - Software	22,105	44.42	1.58%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,985	37.74	1.34%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	3,108	37.84	1.34%	
INE016A01026	Dabur India Limited	Personal Products	7,205	37.36	1.33%	
INE854D01024	United Spirits Limited	Beverages	2,696	37.23	1.32%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	634	35.75	1.27%	
INE176B01034	Havells India Limited	Consumer Durables	2,356	32.92	1.17%	
INE323A01026	Bosch Limited	Auto Components	88	32.05	1.14%	
INE883A01011	MRF Limited	Auto Components	22	31.02	1.10%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	6,127	30.66	1.09%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,314	29.62	1.05%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	4,355	28.50	1.01%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,316	21.35	0.76%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	631	19.67	0.70%	
INE01Y01017	Life Insurance Corporation Of India	Insurance	2,251	19.12	0.68%	
INE761H01022	Page Industries Limited	Textiles & Apparels	58	18.62	0.66%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,237	17.32	0.62%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	3,039	17.31	0.62%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	758	15.11	0.54%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,070	13.07	0.46%	
INE012A01025	ACC Limited	Cement & Cement Products	778	12.39	0.44%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	1,072	12.11	0.43%	
INE092A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	1,392	9.99	0.35%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	17,856	7.71	0.27%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	1,529	7.12	0.25%	
INE142M01025	Tata Technologies Limited	IT - Services	1,168	6.84	0.24%	
Subtotal				2,798.00	99.41%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,798.00	99.41%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Preference Shares						
INE494B04019	TVS Motor Company Limited Preference Shares**	CARE A1+	3,340	0.34	0.01%	
Subtotal				0.34	0.01%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				0.34	0.01%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				26.43	0.94%	
Total				26.43	0.94%	
OTHERS						
Cash Margin - CCIL				0.16	0.01%	
Total				0.16	0.01%	
Net Current Assets				(11.06)	-0.37%	
GRAND TOTAL				2,813.87	100.00%	

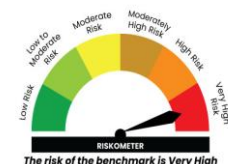
** Non Traded Securities/Illiquid Securities

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.

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 February 28, 2026

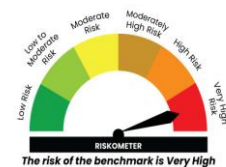
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	50,459	224.39	5.20%	
INE216A01030	Britannia Industries Limited	Food Products	3,146	188.84	4.37%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	6,920	182.51	4.23%	
INE118H01025	BSE Limited	Capital Markets	6,737	182.38	4.22%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	7,762	174.99	4.05%	
INE522F01014	Coal India Limited	Consumable Fuels	40,240	173.29	4.01%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,699	169.43	3.92%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	5,132	138.49	3.21%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	3,03,259	129.40	3.00%	
INE196A01026	Marico Limited	Agricultural Food & other Products	16,347	128.92	2.99%	
INE338A01020	Dixon Technologies (India) Limited	Consumer Durables	1,221	128.55	2.98%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	3,246	124.98	2.89%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	16,980	123.14	2.85%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	29,788	105.63	2.45%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	772	104.25	2.41%	
INE117A01022	ABB India Limited	Electrical Equipment	1,708	103.73	2.40%	
INE262H01021	Persistent Systems Limited	IT - Software	1,973	93.38	2.16%	
INE596I01020	Computer Age Management Services Limited	Capital Markets	13,639	92.42	2.14%	
INE761H01022	Page Industries Limited	Textiles & Apparels	286	91.83	2.13%	
INE463V01026	Anand Rath Wealth Limited	Capital Markets	2,822	86.80	2.01%	
INE214T01019	LTMindtree Limited	IT - Software	1,798	80.23	1.86%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	6,239	79.37	1.84%	
INE584A01023	NMDC Limited	Minerals & Mining	97,357	79.58	1.84%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,993	78.97	1.78%	
INE336Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	12,506	71.23	1.65%	
INE451A01017	Force Motors Limited	Automobiles	282	68.64	1.59%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	52,077	65.43	1.52%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,943	65.48	1.52%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	937	64.95	1.50%	
INE172A01027	Castrol India Limited	Petroleum Products	32,884	61.46	1.42%	
INE670A01012	Tata Elxsi Limited	IT - Software	1,346	60.74	1.41%	
INE732I01021	Angel One Limited	Capital Markets	25,923	60.45	1.40%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,38,145	59.68	1.38%	
INE322A01010	Gillette India Limited	Personal Products	640	53.39	1.24%	
INE548C01032	Emami Limited	Personal Products	11,169	51.67	1.20%	
INE987B01026	Nalco Pharma Limited	Pharmaceuticals & Biotechnology	5,111	50.52	1.17%	
INE339I01027	Motilal Oswal Financial Services Limited	Capital Markets	6,568	47.61	1.10%	
INE04I401011	KPIT Technologies Limited	IT - Software	5,992	46.20	1.07%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	4,973	44.44	1.03%	
INE933S01016	Indiamart Intermesh Limited	Retailing	2,067	44.07	1.02%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	1,779	43.30	1.00%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	8,471	41.44	0.96%	
INE010V01017	L&T Technology Services Limited	IT - Services	1,149	40.36	0.93%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	445	39.38	0.91%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	2,763	37.57	0.87%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	1,004	31.85	0.74%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	3,533	31.26	0.72%	
INE269A01021	Sonata Software Limited	IT - Software	10,904	29.24	0.68%	
INE153T01027	BLS International Services Limited	Leisure Services	10,388	28.95	0.67%	
Subtotal				4,302.81	99.64%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				4,302.81	99.64%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				28.44	0.66%	
Total				28.44	0.66%	
OTHERS						
Cash Margin - CCIL				0.18	\$0.00%	
Total				0.18	0.00%	
Net Current Assets				(13.15)	-0.30%	
GRAND TOTAL				4,318.28	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.

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)

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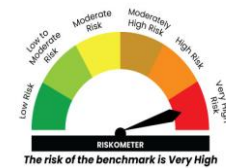
Monthly Portfolio Statement as on February 28, 2026

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	38,724	418.16	5.76%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	40,009	370.46	5.11%	
INE205A01025	Vedanta Limited	Diversified Metals	46,776	336.06	4.63%	
INE019A01038	JSW Steel Limited	Ferrous Metals	25,851	327.74	4.52%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,107	309.74	4.27%	
INE066A01021	Eicher Motors Limited	Automobiles	3,815	305.80	4.21%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,08,488	303.66	4.19%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	10,602	296.87	4.09%	
INE522F01014	Coal India Limited	Consumable Fuels	63,431	273.20	3.77%	
INE239A01024	Nestle India Limited	Food Products	19,848	266.33	3.53%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	12,550	255.57	3.52%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,476	250.60	3.45%	
INE758E01017	Jo Financial Services Limited	Finance	91,902	234.67	3.23%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	3,544	227.27	3.13%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	20,555	224.41	3.09%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	58,389	223.72	3.08%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,840	222.10	3.06%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	16,948	218.15	3.01%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	29,999	214.52	2.96%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	15,729	211.97	2.92%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	18,168	207.53	2.86%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,210	203.92	2.81%	
INE216A01030	Britannia Industries Limited	Food Products	3,283	196.79	2.71%	
INE245A01021	Tata Power Company Limited	Power	46,222	174.42	2.40%	
INE200M01039	Varun Beverages Limited	Beverages	37,632	169.70	2.34%	
INE134E01011	Power Finance Corporation Limited	Finance	40,393	166.72	2.30%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	24,551	163.83	2.26%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	7,384	159.85	2.20%	
INE075A01022	Wipro Limited	IT - Software	78,746	158.20	2.18%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	3,35,617	143.31	1.98%	
	Subtotal			7,225.27	99.57%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			7,225.27	99.57%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			2,554.41	35.21%	
	Total			2,554.41	35.21%	
OTHERS						
	Cash Margin - CCIL			14.76	0.20%	
	Total			14.76	0.20%	
	Net Current Assets			(2,538.67)	-34.98%	
	GRAND TOTAL			7,255.77	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.

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)

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Monthly Portfolio Statement as on February 28, 2026

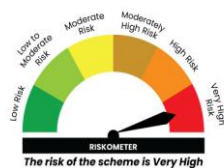
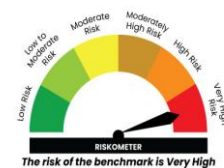
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE721A01047	Shriram Finance Limited	Finance	2,526	27.28	5.77%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,610	24.17	5.11%	
INE205A01025	Vedanta Limited	Diversified Metals	3,051	21.92	4.64%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1,686	21.38	4.52%	
INE917I01010	Bajaj Auto Limited	Automobiles	203	20.24	4.28%	
INE066A01021	Eicher Motors Limited	Automobiles	249	19.96	4.22%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	7,077	19.81	4.19%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	692	19.38	4.10%	
INE522F01014	Coal India Limited	Consumable Fuels	4,138	17.82	3.77%	
INE239A01024	Nestle India Limited	Food Products	1,295	16.72	3.54%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	819	16.68	3.53%	
INE494B01023	TVS Motor Company Limited	Automobiles	422	16.33	3.45%	
INE758E01017	Jio Financial Services Limited	Finance	5,995	15.31	3.24%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	231	14.81	3.13%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,341	14.64	3.10%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	3,809	14.59	3.09%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	185	14.47	3.06%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,106	14.24	3.01%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	1,957	13.99	2.96%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,026	13.83	2.92%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,185	13.54	2.86%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	340	13.31	2.81%	
INE216A01030	Britannia Industries Limited	Food Products	214	12.83	2.71%	
INE245A01021	Tata Power Company Limited	Power	3,015	11.38	2.41%	
INE200M01039	Varur Beverages Limited	Beverages	2,455	11.07	2.34%	
INE134E01011	Power Finance Corporation Limited	Finance	2,635	10.88	2.30%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,601	10.68	2.26%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	482	10.43	2.21%	
INE075A01022	Wipro Limited	IT - Software	5,137	10.32	2.18%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	20,987	8.96	1.90%	
	Subtotal			470.97	99.61%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			470.97	99.61%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			0.97	0.21%	
	Total			0.97	0.21%	
OTHERS						
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			0.81	0.18%	
	GRAND TOTAL			472.76	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.

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)

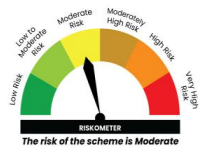
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Monthly Portfolio Statement as on February 28,2026

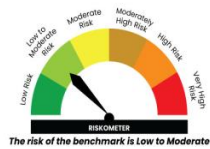
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,058.33	1.70%	
	Total			1,058.33	1.70%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,81,84,821.487	32,170.37	51.79%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		8,54,22,600.123	25,565.71	41.14%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		71,07,822.779	3,523.31	5.67%	
	Total			61,249.39	98.60%	
	OTHERS					
	Cash Margin - CCIL			6.75	0.01%	
	Total			6.75	0.01%	
	Net Current Assets			(196.67)	-0.31%	
	GRAND TOTAL			62,117.89	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.

SCHEME RISK-O-METER



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



Nippon India MNC Fund (An open-ended equity scheme following multinational company (MNC) theme)

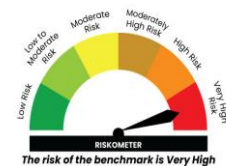
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Monthly Portfolio Statement as on February 28, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE239A01024	Nestle India Limited	Food Products	2,80,000	3,616.76	8.51%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	23,776	3,532.40	8.31%	
INE298A01020	Cummins India Limited	Industrial Products	63,082	3,089.95	7.27%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	21,00,000	2,800.14	6.59%	
INE216A01030	Britannia Industries Limited	Food Products	45,000	2,701.13	6.35%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,05,000	2,455.01	5.77%	
INE205A01025	Vedanta Limited	Diversified Metals	2,95,000	2,119.28	4.98%	
INE009A01021	Infosys Limited	IT - Software	1,50,000	1,950.15	4.59%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	85,000	1,840.59	4.33%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,95,000	1,838.17	4.32%	
INE214T01019	LTIMindtree Limited	IT - Software	30,000	1,338.60	3.15%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	37,499	1,319.44	3.10%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,25,000	1,247.81	2.93%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	90,000	1,157.67	2.72%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	50,000	1,150.95	2.71%	
INE513A01022	Schaeffler India Limited	Auto Components	25,512	1,111.61	2.61%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	29,536	1,028.83	2.42%	
INE854D01024	United Spirits Limited	Beverages	70,000	966.56	2.27%	
INE686F01025	United Breweries Limited	Beverages	50,164	805.13	1.89%	
INE673O01025	TBO Tek Limited	Leisure Services	64,000	784.51	1.85%	
INE465A01025	Bharat Forge Limited	Auto Components	32,826	627.37	1.48%	
INE470A01017	3M India Limited	Diversified	1,241	465.44	1.09%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	448.60	1.06%	
INE299A01022	Colgate Palmolive (India) Limited	Personal Products	19,000	428.36	1.01%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,000	424.22	1.00%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	10,000	317.24	0.75%	
INE87G01027	Gokaldas Exports Limited	Textiles & Apparel	40,000	255.88	0.60%	
INE51G01025	Coforge Limited	IT - Software	20,000	237.16	0.56%	
INE398R01022	Syngene International Limited	Healthcare Services	50,000	211.10	0.50%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	10,933	173.73	0.41%	
INE787D01026	Balkrishna Industries Limited	Auto Components	6,864	163.63	0.38%	
INE2KCE01013	Kwality Walls (India) Limited	Food Products	1,05,000	27.43	0.06%	
INE0UOS01011	Sancof Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	50	2.24	0.01%	
	Subtotal			40,637.09	95.58%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			40,637.09	95.58%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,856.62	4.37%	
	Total			1,856.62	4.37%	
OTHERS						
	Cash Margin - CCIL			12.17	0.03%	
	Total			12.17	0.03%	
	Net Current Assets			11.40	0.02%	
	GRAND TOTAL			42,517.28	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.

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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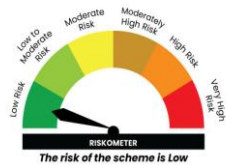
Monthly Portfolio Statement as on February 28,2026

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			10,432.53	99.48%	
	Total			10,432.53	99.48%	
	OTHERS					
	Cash Margin - CCIL			66.47	0.63%	
	Total			66.47	0.63%	
	Net Current Assets			(11.54)	-0.11%	
	GRAND TOTAL			10,487.46	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.

Debt Index Replication Factor (DIRF) of the scheme is as on 28 Feb 2026 : 99.48%

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 February 28, 2026

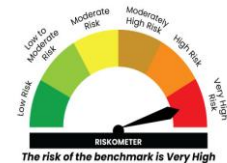
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,001	191.09	4.76%	
INE081A01020	Tata Steel Limited	Ferrous Metals	85,878	182.34	4.54%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,345	181.59	4.52%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,167	173.38	4.32%	
INE002A01018	Reliance Industries Limited	Petroleum Products	12,421	173.14	4.31%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	35,642	158.50	3.95%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,032	139.00	3.46%	
INE205A01025	Vedanta Limited	Diversified Metals	17,626	126.63	3.16%	
INE019A01038	JSW Steel Limited	Ferrous Metals	9,761	123.45	3.08%	
INE0170101010	Bajaj Auto Limited	Automobiles	1,152	114.88	2.86%	
INE066A01021	Eicher Motors Limited	Automobiles	1,430	114.55	2.85%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,439	94.38	2.35%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,320	84.59	2.11%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	21,726	83.13	2.07%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,331	81.44	2.03%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,846	78.82	1.96%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	20,139	77.62	1.93%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,888	73.88	1.84%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	38,821	72.78	1.81%	
INE298A01020	Cummins India Limited	Industrial Products	1,345	65.88	1.64%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	46,146	61.53	1.53%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	28,473	60.11	1.50%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,519	57.98	1.44%	
INE455A01025	Bharat Forge Limited	Auto Components	2,770	52.94	1.32%	
INE049H01021	Suzlon Energy Limited	Electrical Equipment	1,20,749	51.52	1.28%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	6,833	49.55	1.23%	
INE318A01026	PdLITE Industries Limited	Chemicals & Petrochemicals	3,226	48.13	1.20%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	3,883	48.31	1.20%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,087	47.10	1.17%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	427	44.95	1.12%	
INE455K01017	Polycab India Limited	Industrial Products	524	45.12	1.12%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,809	40.42	1.01%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	1,508	38.64	0.96%	
INE226A01021	Voltas Limited	Consumer Durables	2,366	36.94	0.92%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	5,820	37.10	0.92%	
INE176B01034	Havells India Limited	Consumer Durables	2,620	36.60	0.91%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,906	35.46	0.88%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	253	34.17	0.85%	
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals & Biotechnology	608	34.29	0.85%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	12,788	33.88	0.84%	
INE323A01026	Bosch Limited	Auto Components	90	32.78	0.82%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,481	32.07	0.80%	
INE117A01022	ABB India Limited	Electrical Equipment	522	31.70	0.79%	
INE878B01027	KEI Industries Limited	Industrial Products	614	31.19	0.78%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,109	30.54	0.76%	
INE003A01024	Siemens Limited	Electrical Equipment	880	30.08	0.75%	
INE883A01011	MRF Limited	Auto Components	21	29.61	0.74%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,228	27.26	0.68%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	4,504	27.20	0.68%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,175	26.41	0.66%	
INE472A01039	Blue Star Limited	Consumer Durables	1,348	26.17	0.65%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	842	26.25	0.65%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	880	25.79	0.64%	
INE195A01028	Supreme Industries Limited	Industrial Products	642	25.52	0.64%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	4,657	24.89	0.62%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	382	23.90	0.60%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,600	23.96	0.60%	
INE405E01023	UNO Minda Limited	Auto Components	1,883	22.38	0.56%	
INE761H01022	Page Industries Limited	Textiles & Apparels	66	21.19	0.53%	
INE006I01046	Astral Limited	Industrial Products	1,219	20.33	0.51%	
INE787D01026	Balkrishna Industries Limited	Auto Components	832	19.83	0.49%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,676	17.21	0.43%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	756	16.82	0.42%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	438	15.26	0.38%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	219	14.74	0.37%	
INE212H01026	AIA Engineering Limited	Industrial Products	386	14.87	0.37%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	842	12.56	0.31%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	311	11.99	0.30%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	331	11.65	0.29%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2,438	11.82	0.29%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	1,199	10.76	0.27%	
INE172A01027	Castrol India Limited	Petroleum Products	5,019	9.38	0.23%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	22	6.81	0.17%	
INE055A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	544	7.02	0.17%	
Subtotal				4,005.75	99.75%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				4,005.75	99.75%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				9.97	0.25%	
Total				9.97	0.25%	
OTHERS						
Cash Margin - CCIL				0.07	\$0.00%	
Total				0.07	0.00%	
Net Current Assets				(2.64)	0.00%	
GRAND TOTAL				4,013.15	100.00%	

\$ Less Than 0.01% of NAV

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

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

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 February 28, 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	3,041	52.82	4.77%	
INE081A01020	Tata Steel Limited	Ferrous Metals	23,736	50.40	4.55%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,477	50.18	4.53%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	323	47.99	4.33%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,433	47.85	4.32%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,852	43.81	3.95%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,155	38.42	3.47%	
INE205A01025	Vedanta Limited	Diversified Metals	4,872	35.00	3.16%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,698	34.12	3.08%	
INE91701010	Bajaj Auto Limited	Automobiles	318	31.71	2.86%	
INE066A01021	Eicher Motors Limited	Automobiles	395	31.64	2.85%	
INE494B01023	TVS Motor Company Limited	Automobiles	674	26.08	2.35%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	365	23.39	2.11%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	6,005	22.98	2.07%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,750	22.51	2.03%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,616	21.79	1.97%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	5,566	21.45	1.94%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	522	20.43	1.84%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	10,730	20.12	1.81%	
INE298A01020	Cummins India Limited	Industrial Products	372	18.22	1.64%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	12,755	17.01	1.53%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	7,870	16.61	1.50%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	696	16.02	1.45%	
INE455A01025	Bharat Forge Limited	Auto Components	766	14.64	1.32%	
INE049H01021	Suzlon Energy Limited	Electrical Equipment	33,374	14.24	1.28%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	1,889	13.70	1.24%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	892	13.31	1.20%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	1,073	13.35	1.20%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	301	13.04	1.18%	
INE455K01017	Polycab India Limited	Industrial Products	145	12.49	1.13%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	118	12.42	1.12%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	500	11.17	1.01%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	417	10.68	0.96%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	1,609	10.26	0.93%	
INE226A01021	Voltas Limited	Consumer Durables	654	10.21	0.92%	
INE176B01034	Havells India Limited	Consumer Durables	724	10.12	0.91%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	803	9.80	0.88%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	70	9.45	0.85%	
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals & Biotechnology	168	9.47	0.85%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	3,535	9.37	0.84%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	409	8.86	0.80%	
INE323A01026	Bosch Limited	Auto Components	24	8.74	0.79%	
INE117A01022	ABB India Limited	Electrical Equipment	145	8.81	0.79%	
INE878B01027	KEI Industries Limited	Industrial Products	170	8.64	0.78%	
INE883A01011	MRF Limited	Auto Components	6	8.46	0.76%	
INE974X01010	Tube Investments of India Limited	Auto Components	307	8.45	0.76%	
INE003A01024	Siemens Limited	Electrical Equipment	244	8.34	0.75%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	339	7.53	0.68%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	1,245	7.52	0.68%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	233	7.26	0.66%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	325	7.30	0.66%	
INE472A01039	Blue Star Limited	Consumer Durables	374	7.26	0.65%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	244	7.15	0.65%	
INE195A01028	Supreme Industries Limited	Industrial Products	177	7.04	0.63%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,287	6.88	0.62%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	106	6.63	0.60%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	718	6.62	0.60%	
INE405E01023	UNO Minda Limited	Auto Components	520	6.18	0.56%	
INE761H01022	Page Industries Limited	Textiles & Apparels	18	5.78	0.52%	
INE006I01046	Astral Limited	Industrial Products	337	5.62	0.51%	
INE787D01026	Balkrishna Industries Limited	Auto Components	230	5.48	0.49%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,846	4.76	0.43%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	209	4.65	0.42%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	121	4.21	0.38%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	61	4.11	0.37%	
INE212H01026	AIA Engineering Limited	Industrial Products	107	4.12	0.37%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	233	3.48	0.31%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	86	3.32	0.30%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	91	3.20	0.29%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	674	3.27	0.29%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	331	2.97	0.27%	
INE172A01027	Castrol India Limited	Petroleum Products	1,387	2.59	0.23%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	6	1.86	0.17%	
INE055A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	150	1.94	0.17%	
Subtotal				1,107.30	99.87%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				1,107.30	99.87%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1.23	0.11%	
OTHERS						
Cash Margin - CCIL				0.01	\$0.00%	
Total				0.01	0.00%	
Net Current Assets				(0.06)	0.02%	
GRAND TOTAL				1,108.48	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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