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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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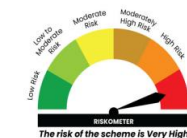
Monthly Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchanges						
INE118H01025	ISSE Limited	Capital Markets	53.00,000	1,42,225.50	3.58%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,35,42,021	1,07,659.07	2.71%	
INE171A01029	The Federal Bank Limited	Banks	4,10,00,000	1,06,354.00	2.68%	
INE948L01017	AJ Small Finance Bank Limited	Banks	1,10,00,000	92,697.00	2.34%	
INE456A01025	Bharat Forge Limited	Auto Components	54,44,007	91,165.34	2.30%	
INE226A01021	Volta Limited	Consumer Durables	69,09,978	87,950.20	2.22%	
INE090A01021	ICICI Bank Limited	Banks	70,00,000	84,413.00	2.13%	
INE134E01011	Power Finance Corporation Limited	Finance	2,22,00,000	84,245.00	2.12%	
INE029D01021	Persistent Systems Limited	IT - Software	16,44,232	80,192.46	2.02%	
INE121J01017	Indus Towers Limited	Telecom - Services	1,80,00,000	75,267.00	1.90%	
INE148A01033	Cholamandalam Financial Holdings Limited	Finance	53,81,656	73,475.75	1.85%	
INE180A01020	Max Financial Services Limited	Insurance	49,02,907	73,087.63	1.84%	
INE03N01011	NTPC Green Energy Limited	Power	7,71,86,000	71,258.12	1.80%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	19,23,797	70,033.91	1.77%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	4,40,00,000	67,117.20	1.71%	
INE062A01011	Indian Bank	Banks	80,00,000	67,656.00	1.71%	
INE74X01010	Tube Investments of India Limited	Auto Components	25,06,343	63,142.52	1.59%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	11,63,397	61,648.41	1.55%	
INE200M01039	Varun Beverages Limited	Beverages	1,58,51,243	60,884.62	1.53%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	63,00,000	60,624.90	1.53%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,52,362	59,058.07	1.49%	
INE258A01020	Cummins India Limited	Industrial Products	13,00,000	58,501.30	1.47%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	29,00,000	56,173.00	1.42%	
INE75A01035	Samvardhana Motherson International Limited	Auto Components	5,20,00,000	54,641.60	1.38%	
INE82J01020	One 97 Communications Limited	Financial Technology (Fintech)	55,00,000	52,745.00	1.33%	
INE713E01010	NTPC Limited	Power	1,40,00,000	51,881.00	1.31%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	2,09,99,100	51,552.79	1.30%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	49,637.20	1.25%	
INE08V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	47,490.80	1.20%	
INE42J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	3,40,000	46,841.20	1.19%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	27,01,000	46,203.31	1.16%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,21,885	45,760.82	1.15%	
INE813H01021	Torntor Power Limited	Power	35,08,679	45,816.33	1.15%	
INE83F01032	Info Edge (India) Limited	Retailing	47,00,000	45,149.10	1.15%	
INE35N01020	Dixon Technologies (India) Limited	Consumer Durables	4,50,000	43,528.50	1.10%	
INE758T01015	Eternal Limited	Retailing	1,90,00,000	43,506.20	1.10%	
INE589A01014	NLC India Limited	Power	1,60,96,145	43,224.25	1.09%	
INE589A01013	Sundaram Finance Limited	Retailing	9,70,778	42,474.39	1.07%	
INE81K01011	Prestige Estates Projects Limited	Realty	37,27,054	41,985.26	1.06%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	40,065.00	1.01%	
INE38Y01029	FSN E-Commerce Ventures Limited	Retailing	1,68,00,000	39,480.00	1.00%	
INE590I01012	KDB Financial Services Limited	Personal Products	70,50,000	39,476.46	0.99%	
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,15,00,000	38,571.00	0.97%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,48,96,768	36,746.30	0.93%	
INE092A01016	Union Bank of India	Banks	2,20,00,000	36,124.00	0.91%	
INE7120I0101	Angel One Limited	Capital Markets	1,54,74,331	35,208.75	0.89%	
INE713A01022	Schaeffler India Limited	Auto Components	9,01,000	34,641.66	0.87%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	60,00,000	34,257.00	0.86%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	51,01,805	33,418.06	0.84%	
INE172D01025	HDFC Asset Management Company Limited	Capital Markets	14,52,632	32,195.14	0.81%	
INE097I01025	Dalmia Bharat Limited	Cement & Cement Products	18,00,000	32,002.60	0.81%	
INE009I01046	Astral Limited	Industrial Products	20,00,000	31,980.00	0.81%	
INE68F01025	United Breweries Limited	Beverages	20,50,000	31,570.00	0.80%	
INE02B01018	REC Limited	Finance	1,00,00,000	30,510.00	0.77%	
INE71H01022	Page Industries Limited	Textiles & Apparel	86,000	30,584.00	0.77%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,04,99,100	30,037.93	0.76%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	14,80,100	29,687.85	0.75%	
INE913H01037	Endurance Technologies Limited	Auto Components	13,00,000	28,780.70	0.73%	
INE72A01039	Blue Star Limited	Consumer Durables	18,10,000	28,163.67	0.73%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	67,00,000	29,084.70	0.73%	
INE94F01028	Radio Khaitan Limited	Beverages	10,89,195	28,638.20	0.72%	
INE0VF01027	Hyundai Motor India Ltd	Automobiles	15,28,905	27,183.93	0.69%	
INE59A01020	Trent Limited	Retailing	8,00,000	26,369.40	0.66%	
INE120A01034	Carborundum Universal Limited	Industrial Products	31,00,000	24,046.70	0.61%	
INE84A01030	Gujarat Gas Limited	Gas	77,09,482	23,687.38	0.60%	
INE84L01027	InterGlobe Aviation Limited	Transport Services	6,00,000	23,661.00	0.60%	
INE259A01022	Capgate Petroleum (India) Limited	Personal Products	13,00,000	23,325.10	0.59%	
INE787D01026	Balkrishna Industries Limited	Auto Components	11,00,000	22,913.00	0.58%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	23,124.43	0.58%	
INE356A01018	Mphasis Limited	IT - Software	11,00,000	22,583.00	0.57%	
INE111A01025	Container Corporation of India Limited	Transport Services	52,35,279	22,265.62	0.56%	
INE73A01028	ITC Hotels Limited	Leisure Services	1,50,00,000	21,360.86	0.54%	
INE325A01013	Timken India Limited	Industrial Products	6,46,271	20,844.18	0.53%	
INE08A01016	Bank of India	Banks	1,45,00,000	19,863.55	0.50%	
INE64D01014	MTAR Technologies Limited	Electrical Equipment	5,67,479	19,678.47	0.50%	
INE09F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	19,176.60	0.48%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	8,00,000	19,115.20	0.48%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	13,07,508	18,841.19	0.47%	
INE93N01011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	18,321.22	0.46%	
INE47A01017	3M India Limited	Diversified	60,000	18,072.00	0.46%	
INE00H01014	Swiggy Limited	Retailing	70,00,000	18,203.50	0.46%	
INE00F01020	Prudent Corporate Advisory Services Limited	Capital Markets	8,10,679	17,632.27	0.44%	
INE58A01023	NMDC Limited	Minerals & Mining	2,25,26,073	17,180.64	0.43%	
INE87J01023	Dreyfus International Limited	Leisure Services	1,77,00,000	16,742.43	0.42%	
INE387A01021	Sundram Fasteners Limited	Auto Components	21,00,010	15,730.12	0.40%	
INE823G01014	JK Cement Limited	Cement & Cement Products	3,02,470	15,365.48	0.39%	
INE0J0501011	Sanoofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	3,30,225	15,053.37	0.38%	
INE42A01022	Rayer Cropscience Limited	Fertilizers & Agrochemicals	3,03,512	14,098.96	0.36%	
INE29U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	13,416.00	0.34%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,59,000	12,761.97	0.32%	
INE176A01028	Bata India Limited	Consumer Durables	19,00,000	11,542.50	0.29%	
INE20S01027	Indraprastha Gas Limited	Gas	69,04,530	10,054.36	0.25%	
INE372A01015	Apar Industries Limited	Electrical Equipment	87,052	8,601.61	0.22%	
INE077201019	Restaurant Brands Asia Limited	Leisure Services	1,50,81,195	8,635.49	0.22%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	7,952.61	0.20%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	5,93,778	7,640.74	0.19%	
INE05A01010	Sanoofi India Limited	Pharmaceuticals & Biotechnology	2,26,786	7,276.51	0.18%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	1,17,768	3,295.21	0.08%	
Subtotal				39,16,015.70	98.73%	
(b) UNLISTED						
INE071B01034	Glidepath Technologies Limited**	IT - Services	20,000	0.00	50.00%	
Subtotal				0.00	0.00%	
Total				39,16,015.70	98.73%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument			59,223.68	1.49%	
Total				59,223.68	1.49%	
OTHERS						
	Cash Margin - CCIL			380.27	0.01%	
Total				380.27	0.01%	
Net Current Assets				(8,006.49)	-0.23%	
GRAND TOTAL				39,67,613.16	100.00%	

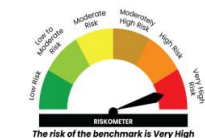
** Non Traded Securities/illiquid Securities
\$ Less Than 0.01% of NAV

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)

Index

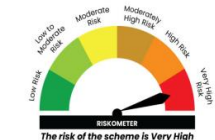
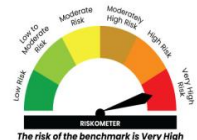
Monthly Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchanges						
INE010V01017	L&T Technology Services Limited	IT - Services	989	30.87	50.00%	
INE020A01018	Reliance Industries Limited	Petroleum Products	22,50,000	30,237.75	4.80%	
INE090A01021	ICICI Bank Limited	Banks	23,00,000	27,735.70	4.40%	
INE062A01020	State Bank of India	Banks	22,08,432	21,629.38	3.43%	
INE040A01034	HDFC Bank Limited	Banks	29,50,000	21,580.73	3.43%	
INE238A01034	Axe Bank Limited	Auto Components	15,00,000	17,419.50	2.77%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	49,97,500	14,225.38	2.26%	
INE735E01010	NTPC Limited	Power	38,00,406	14,086.20	2.24%	
INE060I01046	Astral Limited	Industrial Products	8,49,894	13,589.81	2.16%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	51,00,000	12,520.50	1.99%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	11,00,000	12,244.10	1.94%	
INE472A01039	Blue Star Limited	Consumer Durables	7,46,143	12,018.13	1.91%	
INE118H01025	BSE Limited	Capital Markets	4,45,396	11,952.20	1.90%	
INE494B01023	TVS Motor Company Limited	Automobiles	3,50,000	11,773.30	1.87%	
INE38Y01029	PNB E-Commerce Ventures Limited	Retailing	90,02,854	11,756.24	1.87%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	18,90,821	10,795.64	1.71%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,70,000	10,647.45	1.69%	
INE018A01030	Larsen & Toubro Limited	Construction	2,89,434	10,142.06	1.61%	
INE461G01011	UltraTech Cement Limited	Cement & Cement Products	90,000	9,670.50	1.54%	
INE290A01026	Titan Company Limited	Consumer Durables	2,31,902	9,163.38	1.45%	
INE258A01020	Cummins India Limited	Industrial Products	1,99,088	8,959.16	1.42%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,00,403	8,876.01	1.41%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	23,83,678	8,602.69	1.37%	
INE75A01035	Samvardhana Motherson International Limited	Auto Components	81,73,448	8,588.66	1.36%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	2,87,219	8,046.44	1.28%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	10,10,848	8,036.24	1.28%	
INE878B01027	KEI Industries Limited	Industrial Products	2,00,000	8,076.00	1.28%	
INE758T01015	Eternal Limited	Retailing	35,00,000	8,014.30	1.27%	
INE07A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	12,00,000	7,860.60	1.26%	
INE35N01020	Dixon Technologies (India) Limited	Consumer Durables	80,000	7,738.40	1.23%	
INE009A01021	Infobys Limited	IT - Software	6,18,229	7,731.57	1.23%	
INE200M01039	Varun Beverages Limited	Beverages	20,00,000	7,682.00	1.22%	
INE02A01030	One 97 Communications Limited	Financial Technology (Fintech)	8,00,000	7,672.00	1.22%	
INE823G01014	JK Cement Limited	Cement & Cement Products	1,50,000	7,620.00	1.21%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	4,70,000	7,525.64	1.19%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	60,000	7,383.60	1.17%	
INE266A01032	Bajaj Finance Limited	Finance	8,92,330	7,152.47	1.14%	
INE150A01028	Supreme Industries Limited	Industrial Products	1,83,572	6,874.95	1.09%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	5,00,000	6,522.00	1.04%	
INE205A01025	Vedanta Limited	Diversified Metals	9,50,002	6,220.61	0.99%	
INE721A01047	Shriram Finance Limited	Finance	7,00,000	6,104.70	0.97%	
INE44F01028	Radico Khaitan Limited	Beverages	2,30,000	6,047.39	0.96%	
INE262H01021	Persistent Systems Limited	IT - Software	1,20,000	5,852.64	0.93%	
INE028A01039	Bank of Baroda	Banks	23,32,170	5,774.45	0.92%	
INE216A01030	Britannia Industries Limited	Food Products	1,05,000	5,694.15	0.90%	
INE309H01031	K.P.R. Mill Limited	Textiles & Apparel	6,42,212	5,326.83	0.85%	
INE47A01010	SRF Limited	Chemicals & Petrochemicals	2,05,567	5,011.72	0.80%	
INE405E01023	UNO Minda Limited	Auto Components	4,81,898	4,971.26	0.79%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	80,000	4,757.60	0.76%	
INE066A01021	Eicher Motors Limited	Automobiles	70,000	4,610.20	0.73%	
INE095A01012	Indusbank Limited	Banks	6,00,000	4,514.70	0.72%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,25,000	4,550.50	0.72%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	60,000	4,451.40	0.71%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	42,48,064	4,473.21	0.71%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	4,50,000	4,431.60	0.70%	
INE214T01019	LTIMindtree Limited	IT - Software	1,08,982	4,374.32	0.69%	
INE849A01020	Trent Limited	Retailing	1,28,184	4,224.69	0.67%	
INE129A01019	GAIL (India) Limited	Gas	30,00,000	4,131.30	0.66%	
INE991G01025	Colgate Limited	IT - Software	3,60,000	4,012.92	0.64%	
INE00N01011	NTPC Green Energy Limited	Power	43,21,313	3,989.44	0.63%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	10,00,000	3,861.00	0.61%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	3,31,796	3,638.47	0.58%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,00,000	3,564.80	0.57%	
INE917I01010	Bajaj Auto Limited	Automobiles	40,000	3,512.60	0.56%	
INE06P01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,00,000	3,497.20	0.55%	
INE94L01017	AU Small Finance Bank Limited	Banks	4,00,000	3,370.80	0.54%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,50,000	3,386.75	0.54%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,00,000	3,429.60	0.54%	
INE08P01025	United Breweries Limited	Beverages	2,13,963	3,295.03	0.52%	
INE304B01010	LG Electronics India Ltd	Consumer Durables	2,27,590	3,279.57	0.52%	
INE03A01024	Siemens Limited	Electrical Equipment	1,00,000	2,935.00	0.47%	
INE498L01015	L&T Finance Limited	Finance	11,73,457	2,818.64	0.45%	
INE92A01016	Union Bank of India	Banks	16,60,390	2,726.36	0.43%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,27,500	2,723.96	0.43%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,36,412	2,425.41	0.39%	
INE913H01037	Endurance Technologies Limited	Auto Components	1,03,573	2,293.00	0.36%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,58,260	2,259.64	0.36%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	87,621	2,096.39	0.33%	
INE03A01027	Hindustan Unilever Limited	Diversified FMCG	1,00,000	2,055.20	0.33%	
INE121J01017	Indus Towers Limited	Telecom - Services	5,00,000	2,090.75	0.33%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	4,30,000	1,722.80	0.27%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	4,00,000	1,579.20	0.25%	
INE43G01021	Bharti Hexacom Limited	Telecom - Services	1,05,896	1,597.65	0.25%	
INE171A01020	The Federal Bank Limited	Banks	5,00,602	1,298.56	0.21%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	5,547	1,344.32	0.21%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	56,709	1,337.71	0.21%	
INE02B01018	REC Limited	Finance	4,00,000	1,220.40	0.19%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	55,012	1,050.62	0.17%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	25,000	1,055.05	0.17%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,00,000	1,014.80	0.16%	
INE356A01018	Mphasis Limited	IT - Software	50,000	1,026.50	0.16%	
INE49Z01020	Magnum Dock Shipbuilders Limited	Industrial Manufacturing	50,000	1,032.60	0.16%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	58,337	997.91	0.16%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	91,160	877.23	0.14%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,51,005	705.32	0.11%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	40,368	287.00	0.05%	
Subtotal				6,13,107.04	97.36%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				6,13,107.04	97.36%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				17,428.45	2.77%	
Total				17,428.45	2.77%	
OTHERS						
Cash Margin - CCIL				111.45	0.02%	
Total				111.45	0.02%	
Net Current Assets				(728.20)	-0.15%	
GRAND TOTAL				6,29,918.24	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 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 March 31,2025

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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						
IN002020133	6.88% Government of India	SOVEREIGN	1,80,00,000	17,746.31	2.12%	7.06%
IN002040076	7.02% Government of India	SOVEREIGN	1,78,00,000	17,884.02	2.17%	7.02%
IN120240212	7.17% State Government Securities	SOVEREIGN	1,00,00,000	9,904.00	1.19%	7.54%
IN020210100	6.84% State Government Securities	SOVEREIGN	1,00,00,000	9,746.45	1.10%	7.53%
IN020220042	6.88% Government of India	SOVEREIGN	80,00,000	8,402.50	1.01%	7.08%
IN020230027	7.4% State Government Securities	SOVEREIGN	70,00,000	7,526.47	0.90%	7.42%
IN120230008	7.7% State Government Securities	SOVEREIGN	50,00,000	5,040.91	0.60%	7.65%
IN102025289	7.48% State Government Securities	SOVEREIGN	50,00,000	4,945.88	0.59%	7.82%
IN120200240	7.03% State Government Securities	SOVEREIGN	50,00,000	4,924.06	0.59%	7.54%
IN020210047	7.01% State Government Securities	SOVEREIGN	50,00,000	4,913.39	0.59%	7.54%
IN020210027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,887.44	0.58%	7.53%
IN022020122	7.76% State Government Securities	SOVEREIGN	45,00,000	4,598.99	0.55%	7.31%
IN120230106	7.78% State Government Securities	SOVEREIGN	35,00,000	3,541.23	0.42%	7.68%
IN102025265	6.77% State Government Securities	SOVEREIGN	35,00,000	3,384.36	0.41%	7.67%
IN020220069	6.28% Government of India	SOVEREIGN	35,00,000	3,363.58	0.41%	7.06%
IN022020080	7.88% State Government Securities	SOVEREIGN	25,00,000	2,581.06	0.31%	7.30%
IN120230036	7.67% State Government Securities	SOVEREIGN	25,00,000	2,547.73	0.31%	7.31%
IN120200156	6.7% State Government Securities	SOVEREIGN	20,00,000	1,963.23	0.24%	7.29%
IN020200021	6.91% State Government Securities	SOVEREIGN	15,00,000	1,482.27	0.18%	7.35%
IN020200105	6.74% State Government Securities	SOVEREIGN	15,00,000	1,473.33	0.18%	7.34%
IN020216036	7.17% State Government Securities	SOVEREIGN	10,00,000	997.50	0.12%	7.36%
IN102025013	7.63% State Government Securities	SOVEREIGN	10,00,000	983.67	0.12%	8.00%
IN020200091	6.48% Government of India	SOVEREIGN	5,88,000	518.67	0.06%	7.14%
IN102025070	7.38% State Government Securities	SOVEREIGN	49,200	47.68	0.01%	7.68%
Non Convertible Debentures						
IN261F08E07	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	32,500	32,435.75	3.88%	7.54%
IN056F08A08	7.48% Small Industries Dev Bank of India	CRISIL AAA	17,500	17,468.43	2.09%	7.54%
IN020B08F29	6.6% REC Limited*	CRISIL AAA	17,500	17,316.88	2.07%	7.47%
IN020F07A17	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,658	16,957.83	2.03%	7.48%
IN76607E1J2	7.65% HDB Financial Services Limited*	CRISIL AAA	1,600	15,952.20	1.91%	7.78%
INE1JAK07028	7.54% Knowledge Realty Trust*	CRISIL AAA	16,000	15,941.47	1.91%	7.90%
INE774D01AAA	7.65% National Infrastructure Financial Services Limited**	CRISIL AAA	15,000	15,066.37	1.81%	7.91%
INE831R07573	7.85% Aditya Birla Housing Finance Limited*	CRISIL AAA	15,000	15,002.10	1.80%	7.82%
IN056F08Q00	7.47% Small Industries Dev Bank of India	CRISIL AAA	15,000	14,950.48	1.79%	7.56%
IN037707165	7.03% State Housing Finance Corporation Limited**	CRISIL AAA	15,000	14,801.06	1.77%	7.70%
IN261F08E17	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	13,000	13,030.16	1.56%	7.55%
IN261F08E11	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	13,000	13,003.92	1.56%	7.55%
IN056F08Q08	7.38% Small Industries Dev Bank of India	CRISIL AAA	13,000	12,932.48	1.55%	7.54%
INE674K07036	7.38% Aditya Birla Capital Limited*	CRISIL AAA	12,500	12,405.19	1.48%	7.81%
IN05F007018	7.06% Backoffice India Real Estate Trust*	CRISIL AAA	12,500	12,339.23	1.47%	7.91%
IN261F07026	7.05% JIO Credit Limited*	CRISIL AAA	12,500	12,301.14	1.47%	7.90%
IN057017138	7.85% Summit Digital Infrastructure Limited*	CRISIL AAA	11,000	11,060.15	1.32%	7.90%
IN00N0470108	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,300	10,581.94	1.26%	7.39%
INE541027159	7.73% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,200.34	1.20%	7.89%
IN050710700	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	1,000	9,964.83	1.19%	7.77%
INE511C001A00	7.65% Prasanna Finance Limited*	CRISIL AAA	10,000	9,950.02	1.19%	8.00%
INE420D0322	7.85% Bharti Telecom Limited*	CRISIL AAA	10,000	9,946.81	1.19%	8.05%
IN134E08M63	6.64% Power Finance Corporation Limited*	CRISIL AAA	10,000	9,672.70	1.16%	7.56%
IN134E08L45	7.58% Power Finance Corporation Limited*	CRISIL AAA	600	6,311.68	0.86%	7.48%
INE033L0745	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,578.95	0.91%	7.65%
INE0K0707034	6.34% Veritas Infrastructure Trust*	CRISIL AAA	7,500	7,531.64	0.90%	8.03%
INE06207048	8.05% Toyota Financial Services India Limited*	CRISIL AAA	7,500	7,514.51	0.90%	7.98%
INE86040701	7.92% Aditya Birla Capital Limited*	ICRA AAA	750	7,506.02	0.90%	7.83%
IN134E08M7	7.45% Power Finance Corporation Limited	CRISIL AAA	7,500	7,501.82	0.90%	7.48%
IN057070M12	7.73% National Housing Bank*	CRISIL AAA	7,500	7,499.86	0.89%	7.88%
INE15A08A49	7.75% Tata Communications Limited*	CARE AAA	7,500	7,488.19	0.90%	7.79%
INE511C01054	7.65% Prasanna Infra Limited*	CRISIL AAA	7,500	7,477.28	0.90%	7.95%
INE033L07C1	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,452.50	0.89%	7.61%
INE420D0880	7.45% Bharti Telecom Limited	CRISIL AAA	7,500	7,388.85	0.88%	8.05%
INE0N047008	6.88% Nexus Select Trust - REIT**	CRISIL AAA	7,500	7,348.15	0.88%	7.52%
INE514E08G68	7.35% Export Import Bank of India**	CRISIL AAA	7,500	6,991.87	0.84%	7.42%
INE033L07J1	7.88% Tata Capital Housing Finance Limited	CRISIL AAA	6,000	6,032.95	0.72%	7.66%
INE745K08030	7.65% ICDI Prudential Life Insurance Company Limited**	CRISIL AAA	6,000	5,942.86	0.71%	7.93%
INE020B08FA2	7.59% REC Limited*	CRISIL AAA	5,000	5,955.03	0.69%	7.47%
IN120M0804	7.55% L&T Metro Real (Hyderabad) Limited	CRISIL AAA(CE)	5,000	5,337.25	0.64%	8.02%
IN020B08B39	8.3% REC Limited*	CRISIL AAA	500	5,102.14	0.61%	7.55%
INE05F08Q63	7.83% Small Industries Dev Bank of India*	CRISIL AAA	5,000	5,027.38	0.60%	7.57%
IN057105738	7.94% ICDI Home Finance Corporation Limited*	ICRA AAA	5,000	5,002.85	0.60%	7.76%
IN76607E1B6	7.65% HDB Financial Services Limited*	CRISIL AAA	5,000	5,002.85	0.60%	7.80%
INE092070565	8.05% Toyota Financial Services India Limited*	ICRA AAA	5,000	5,007.53	0.60%	7.95%
INE831R07567	7.98% Aditya Birla Housing Finance Limited*	CRISIL AAA	5,000	5,006.06	0.60%	7.77%
INE03F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,006.66	0.60%	7.38%
INE69707024	7.7% Sundaram Home Finance Limited*	ICRA AAA	5,000	5,008.12	0.60%	7.56%
INE831R07565	7.98% Aditya Birla Housing Finance Limited*	CRISIL AAA	5,000	5,004.50	0.60%	7.82%
INE020B08F1	7.56% REC Limited*	ICRA AAA	5,000	5,001.55	0.60%	7.49%
INE05F08Q76	7.44% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,990.57	0.60%	7.51%
INE05F08Q11	7.43% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,990.57	0.60%	7.55%
INE057F08C06	7.35% National Housing Bank	CARE AAA	5,000	4,957.03	0.59%	7.54%
INE261F07018	7.59% JIO Credit Limited*	CRISIL AAA	5,000	4,942.10	0.59%	7.85%
INE020B08B58	8.56% REC Limited*	CRISIL AAA	450	4,620.32	0.56%	7.48%
INE0EC007116	7.95% Indraprastha Business Parks REIT**	CRISIL AAA	4,500	4,536.98	0.54%	7.88%
INE03F070C0	8.3% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,500	4,498.00	0.54%	7.50%
INE260A07D07	7.95% Bajaj Finance Limited*	CRISIL AAA	3,500	3,513.03	0.42%	7.82%
IN134E08Q48	9.38% Power Finance Corporation Limited*	CRISIL AAA	300	3,153.03	0.38%	7.55%
INE020B08H46	8.37% REC Limited*	CRISIL AAA	300	3,075.29	0.37%	7.43%
INE03F07B67	8.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,056.38	0.37%	7.50%
IN134E08J95	7.85% Power Finance Corporation Limited*	CRISIL AAA	300	3,027.96	0.36%	7.48%
INE21K007006	8.72% IndusInd Infrastructure Trust*	CRISIL AAA	300	2,888.86	0.36%	7.78%
IN134E08J88	6.95% Power Finance Corporation Limited*	CRISIL AAA	300	2,913.00	0.36%	7.60%
INE020B08C7	8.7% REC Limited*	CRISIL AAA	250	2,574.47	0.31%	7.51%
INE020B08C02	8.3% REC Limited*	CRISIL AAA	250	2,559.48	0.31%	7.53%
INE18A08B96	8% Larsen & Toubro Limited	CRISIL AAA	250	2,539.85	0.30%	7.53%
INE020B08A19	8.01% REC Limited*	CRISIL AAA	250	2,530.07	0.30%	7.48%
INE134E08Q04	7.85% Power Finance Corporation Limited*	CRISIL AAA	250	2,525.89	0.30%	7.55%
INE97907C19	8.20% Tata Capital Limited*	CRISIL AAA	2,500	2,512.17	0.30%	7.78%
INE115A07D09	7.75% L&T Housing Finance Limited*	CRISIL AAA	2,500	2,505.50	0.30%	7.65%
INE020B08E7	7.64% REC Limited*	ICRA AAA	2,500	2,503.75	0.30%	7.47%
IN134E08J64	7.65% Power Finance Corporation Limited*	CRISIL AAA	250	2,502.71	0.30%	7.54%
INE020B08C36	7.65% REC Limited*	ICRA AAA	2,500	2,501.43	0.30%	7.55%
INE020B08A29	7.54% REC Limited*	CRISIL AAA	250	2,497.94	0.30%	7.52%
INE420D0814	7.75% Bharti Telecom Limited*	CRISIL AAA	2,500	2,489.98	0.30%	7.99%
INE26A007144	7.38% Bajaj Finance Limited	CRISIL AAA	2,500	2,477.63	0.30%	7.79%
IN134E08N61	6.61% Power Finance Corporation Limited	CRISIL AAA	2,500	2,454.17	0.29%	7.51%
INE020B08B3	8.8% REC Limited*	CRISIL AAA	200	2,066.83	0.25%	7.56%
INE03F07A24	8.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,042.86	0.24%	7.50%
INE033L07K9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	1,999.93	0.24%	7.69%
INE020B08D4	7.48% REC Limited*	CRISIL AAA	2,000	1,987.38	0.24%	7.50%
INE03F07B01	8.35% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,021.60	0.12%	7.50%
INE76007F43	7.18% HDB Financial Services Limited*	CRISIL AAA	1,000	985.30	0.12%	7.83%
INE03F07B17	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	500.20	0.06%	7.52%
INE03F08B10	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	490.80	0.06%	7.43%
INE11M080012	8.35% SBI General Insurance Company Limited*	CRISIL AAA	200	203.16	0.02%	7.71%
INE261F08D04	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	130	130.23	0.02%	7.48%
Zero Coupon Bonds						
INE03F08B36	Indian Railway Finance Corporation Limited*	CRISIL AAA	6,500	3,394.53	0.41%	6.95%
INE69707010	Sundaram Home Finance Limited*	ICRA AAA	250	3,324.04	0.39%	7.70%
INE047067066	National Highways Infra Trust**	CARE AAA	2,784	1,514.77	0.18%	8.08%
INE047067058	National Highways Infra Trust**	CARE AAA	284	162.91	0.02%	8.08%
Subtotal				7,36,544.38	86.99%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE21P15012	Siddhivinya Securitisation Trust**	CRISIL AAA(SO)	200	19,887.57	2.35%	7.89%
INE21P15010	Univakula Securitisation Trust**	CRISIL AAA(SO)	200	19,654.84	2.30%	7.81%
INE1CBK15037	India Universal Trust**	CRISIL AAA(SO)	150	14,021.80	1.68%	8.48%
INE16J15035	India Universal Trust**	FTCO AAA(SO)	150	13,445.08	1.61%	8.47%
Subtotal				68,759.29	7.99%	
Total				7,83,344.65	84.98%	
Money Market Instruments						
Certificate of Deposit						
INE340A16026	HDFC Bank Limited	CARE A1+	500	2,339.22	0.28%	7.32%
Total				2,339.22	0.28%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		24,189.651	2,828.44	0.34%	
Subtotal				2,828.44	0.34%	
Total				2,828.44	0.34%	
OTHERS						
Cash/Margin / CCL						
Total				77.63	0.01%	
Net Current Assets						
GRAND TOTAL				36,842.47	4.39%	
GRAND TOTAL				38,451.31	100.00%	

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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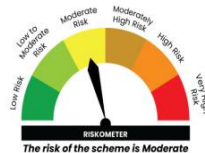
Monthly Portfolio Statement as on March 31, 2026

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						
IN1020250636	7.99% State Government Securities	SOVEREIGN	50,00,000	5,027.51	13.66%	8.08%
IN2220250483	7.48% State Government Securities	SOVEREIGN	50,00,000	4,907.44	13.33%	7.88%
IN0020240118	7.09% Government of India	SOVEREIGN	35,00,000	3,232.20	8.78%	7.91%
IN3120210361	7.03% State Government Securities	SOVEREIGN	30,00,000	2,986.14	8.11%	7.29%
IN3320250191	7.6% State Government Securities	SOVEREIGN	30,00,000	2,964.04	8.05%	7.91%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,560.99	6.96%	7.34%
IN0020250042	6.88% Government of India	SOVEREIGN	25,00,000	2,334.03	6.34%	7.58%
IN1020250099	6.79% State Government Securities	SOVEREIGN	25,00,000	2,325.66	6.32%	7.95%
IN0020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,882.83	5.11%	7.90%
IN1920250306	7.44% State Government Securities	SOVEREIGN	10,00,000	983.61	2.67%	7.82%
IN0020220011	7.1% Government of India	SOVEREIGN	5,00,000	508.26	1.38%	6.60%
IN0020180454	7.25% Government of India	SOVEREIGN	300	0.31	0.00%	6.53%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	0.00%	5.90%
Non Convertible Debentures						
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,496.09	6.78%	7.52%
INE020808DA7	6.9% REC Limited**	CRISIL AAA	50	486.00	1.32%	7.59%
Zero Coupon Bonds						
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	2,611.18	7.09%	6.95%
Subtotal				35,306.38	95.96%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				35,306.38	95.96%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				59.45	0.16%	
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)				59.32	0.16%	
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)				1.86	0.01%	
Total				120.63	0.33%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,094.90	2.97%	
Total				1,094.90	2.97%	
Alternative Investment Fund Units						
INF0R0622028	Corporate Debt Market Development Fund Class A2		1,048.562	122.61	0.33%	
Subtotal				122.61	0.33%	
Total				122.61	0.33%	
OTHERS						
Cash Margin - CCIL				57.29	0.16%	
Total				57.29	0.16%	
Net Current Assets				115.54	0.31%	
GRAND TOTAL				36,817.45	100.00%	

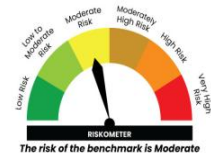
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

Monthly Portfolio Statement as on March 31,2026

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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						
IN002030135	7.32% Government of India	SOVEREIGN	1,80,00,000	18,292.59	2.76%	7.02%
IN320190272	7.93% State Government Securities	SOVEREIGN	1,50,00,000	15,369.93	2.32%	7.34%
IN212040212	7.17% State Government Securities	SOVEREIGN	1,25,00,000	12,380.00	1.87%	7.54%
IN002030036	7.17% Government of India	SOVEREIGN	1,10,00,000	11,144.91	1.68%	6.91%
IN190204032	7.08% State Government Securities	SOVEREIGN	1,00,00,000	9,877.49	1.49%	7.49%
IN190200499	6.93% State Government Securities	SOVEREIGN	1,00,00,000	9,746.52	1.47%	7.30%
IN350204026	7.03% State Government Securities	SOVEREIGN	75,00,000	7,426.40	1.12%	7.42%
IN222021070	6.78% State Government Securities	SOVEREIGN	70,00,000	7,323.11	1.10%	7.47%
IN130205070	7.24% State Government Securities	SOVEREIGN	65,40,000	6,664.40	0.97%	7.64%
IN2902010027	6.75% State Government Securities	SOVEREIGN	50,00,000	4,967.44	0.73%	7.53%
IN160180009	6.62% State Government Securities	SOVEREIGN	45,87,700	4,771.40	0.72%	6.91%
IN312030010	7.69% State Government Securities	SOVEREIGN	45,00,000	4,561.18	0.69%	7.31%
IN190200475	6.54% State Government Securities	SOVEREIGN	41,50,000	4,046.87	0.61%	7.30%
IN200190210	7.05% State Government Securities	SOVEREIGN	35,00,000	3,476.66	0.52%	7.36%
IN2220190101	7.27% State Government Securities	SOVEREIGN	33,12,900	3,323.78	0.50%	7.29%
IN150202028	7.68% State Government Securities	SOVEREIGN	25,00,000	2,542.57	0.38%	7.29%
IN300203027	7.4% State Government Securities	SOVEREIGN	25,00,000	2,559.49	0.38%	7.42%
IN190190213	7.09% State Government Securities	SOVEREIGN	25,00,000	2,493.55	0.38%	7.29%
IN160203005	7.34% State Government Securities	SOVEREIGN	25,00,000	2,488.98	0.38%	7.58%
IN300190021	7.02% State Government Securities	SOVEREIGN	25,00,000	2,484.41	0.37%	7.34%
IN150190183	7.17% State Government Securities	SOVEREIGN	12,10,300	1,210.32	0.18%	7.29%
IN312021081	7.03% State Government Securities	SOVEREIGN	10,00,000	995.38	0.15%	7.29%
IN150170002	7.2% State Government Securities	SOVEREIGN	5,00,000	505.57	0.08%	6.31%
IN1502030021	7.27% State Government Securities	SOVEREIGN	5,00,000	496.36	0.08%	7.48%
IN160203000	7.39% State Government Securities	SOVEREIGN	3,57,800	361.67	0.05%	7.11%
IN0020204000	7.04% Government of India	SOVEREIGN	3,06,500	310.81	0.05%	6.64%
Non Convertible Debentures						
INE408080314	7.75% Bharat Telecom Limited**	CRSIL AAA	17,500	17,427.04	2.63%	7.99%
INE590F08L3	7.83% Small Industries Dev Bank of India**	CRSIL AAA	10,500	10,598.39	2.05%	7.57%
INE1JAR07028	7.54% Knowledge Realty Trust**	CRSIL AAA	16,000	15,941.47	2.40%	7.90%
INE514080G8	7.35% Export Import Bank of India**	CRSIL AAA	15,000	14,982.59	2.26%	7.42%
INE1YH00078	7.7% Naviya Voice Corporation Limited**	CRSIL AA	5,500	14,323.98	2.16%	8.23%
INE020808B3	8.04% REC Limited**	CRSIL AAA	1,300	13,362.90	2.01%	7.48%
INE050F08122	6.92% Indian Railway Finance Corporation Limited**	CRSIL AAA	1,200	11,680.22	1.76%	7.55%
INE13AG0L0D	7.4% Power Finance Corporation Limited**	CRSIL AAA	1,000	10,542.71	1.47%	7.47%
INE774D0VM4	8.25% Mahindra & Mahindra Financial Services Limited**	CRSIL AAA	10,000	10,057.54	1.52%	7.93%
INE590F08K4	7.68% Small Industries Dev Bank of India**	CRSIL AAA	10,000	10,022.15	1.51%	7.55%
INE511C07046	7.55% Poonawalla FinCorp Limited**	CRSIL AAA	9,000	9,958.02	1.50%	8.00%
INE134E08N9	6.27% Power Finance Corporation Limited	CRSIL AAA	10,000	9,844.12	1.48%	7.57%
INE050F0844	6.78% Indian Railway Finance Corporation Limited	CRSIL AAA	10,000	9,759.66	1.47%	7.48%
INE020B07J04	9.12% Praxair Finance Limited**	CARE AA	9,500	9,534.25	1.44%	8.90%
INE831R07573	7.86% Aditya Birla Housing Finance Limited**	CRSIL AAA	9,000	9,001.26	1.36%	7.82%
INE590F08R0	7.47% Small Industries Dev Bank of India	CRSIL AAA	9,000	8,970.29	1.35%	7.56%
INE507107070	7.4% Summit Digital Infrastructure Limited**	CRSIL AA	900	8,968.35	1.35%	7.77%
INE020808F29	6.6% REC Limited**	KRA AAA	9,000	8,906.82	1.34%	7.47%
INE432R07414	9.25% Tishoo Finance Limited**	CRSIL AA	7,500	7,587.83	1.14%	8.52%
INE414G01J05	8.6% Multotec Finance Limited**	CRSIL AA	7,500	7,542.31	1.14%	8.27%
INE507107146	7.87% Summit Digital Infrastructure Limited**	CRSIL AAA	7,500	7,527.80	1.14%	7.98%
INE414007J01	8.52% Multotec Finance Limited**	CRSIL AA	7,500	7,527.33	1.14%	8.30%
INE261F08E03	7.68% National Bank For Agriculture and Rural Development	CRSIL AA	7,500	7,524.38	1.13%	7.59%
INE692Q07548	8.06% Toyota Financial Services India Limited**	KRA AAA	7,500	7,514.51	1.13%	7.95%
INE300F08K76	7.44% Small Industries Dev Bank of India	CRSIL AAA	7,500	7,490.36	1.13%	7.51%
INE020808E4	7.48% REC Limited**	CRSIL AAA	7,500	7,490.22	1.13%	7.50%
INE590F08K08	7.49% Small Industries Dev Bank of India	CRSIL AAA	7,500	7,486.47	1.13%	7.54%
INE511C07B54	7.65% Poonawalla FinCorp Limited**	CRSIL AAA	7,500	7,477.28	1.13%	7.95%
INE414G01J32	7.88% Multotec Finance Limited**	CRSIL AAA	7,500	7,418.21	1.12%	7.33%
INE414G01JL7	8.65% Multotec Finance Limited**	CRSIL AA	6,000	6,034.61	0.91%	8.27%
INE121A08P77	9.1% Colomadenam Investment and Finance Company Ltd**	KRA AA	5,500	5,586.29	0.84%	8.79%
INE24K07G40	8.75% 360 One Prime Limited**	KRA AA	5,500	5,479.52	0.83%	8.90%
INE020808A93	8.01% REC Limited**	CRSIL AAA	500	5,060.14	0.76%	7.48%
INE8CU07118	7.95% Manganese Business Parks REIT**	CRSIL AAA	5,000	5,041.09	0.76%	7.88%
INE134E08M2	7.77% Power Finance Corporation Limited**	CRSIL AAA	5,000	5,027.78	0.76%	7.47%
INE24K07F0E8	9.61% 360 One Prime Limited**	CRSIL AA	5,000	5,019.18	0.76%	8.92%
INE071007B79	7.88% ICICI Home Finance Company Limited**	CRSIL AA	5,000	5,014.67	0.76%	7.68%
INE053P07AC3	7.33% Indian Railway Finance Corporation Limited**	CRSIL AAA	500	4,998.06	0.75%	7.40%
INE261F08E07	7.48% National Bank For Agriculture and Rural Development	CRSIL AAA	5,000	4,990.12	0.75%	7.54%
INE590F08C0	7.22% Small Industries Dev Bank of India	CRSIL AAA	5,000	4,958.39	0.75%	7.54%
INE0F0DU07018	7.66% Brookfield India Real Estate Trust**	CRSIL AAA	5,000	4,923.29	0.74%	7.91%
INE020808B06	8.37% REC Limited**	CRSIL AAA	450	4,812.94	0.70%	7.45%
INE134E08N00	7.44% Power Finance Corporation Limited**	CRSIL AAA	4,000	3,986.09	0.59%	7.55%
INE134E08N93	6.64% Power Finance Corporation Limited**	CRSIL AAA	3,500	3,385.45	0.51%	7.56%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FTO(AA)(CE)	3,000	3,028.83	0.46%	8.94%
INE020808A09	7.7% REC Limited**	CRSIL AAA	300	3,009.33	0.45%	7.49%
INE134E08N77	7.45% Power Finance Corporation Limited	CRSIL AAA	3,000	3,000.73	0.45%	7.46%
INE432R07489	7.9% Tishoo Finance Limited**	FTO(AA)	3,000	2,957.73	0.45%	8.50%
INE020808B41	8.55% REC Limited**	CRSIL AAA	250	2,552.79	0.38%	7.51%
INE020808E45	7.55% REC Limited**	CRSIL AAA	250	2,504.47	0.38%	7.45%
INE020808E47	7.64% REC Limited**	KRA AAA	2,500	2,503.75	0.38%	7.47%
INE261F08E22	7.62% National Bank For Agriculture and Rural Development**	CRSIL AAA	2,500	2,503.21	0.38%	7.54%
INE831R07516	7.85% Aditya Birla Housing Finance Limited**	CRSIL AAA	2,500	2,501.79	0.38%	7.80%
INE12M08078	6.58% LAT Metro Real (Hyderabad) Limited**	CRSIL(AA)(CE)	250	2,494.51	0.38%	8.83%
INE071007B19	7.31% ICICI Home Finance Company Limited**	CRSIL AAA	2,500	2,488.50	0.38%	7.67%
INE262H07018	7.19% JIO Credit Limited**	CRSIL AAA	2,500	2,471.07	0.37%	7.85%
INE37707565	7.02% Bajaj Housing Finance Limited**	CRSIL AAA	2,500	2,466.84	0.37%	7.70%
INE050F0810	6.47% Indian Railway Finance Corporation Limited**	CRSIL AAA	2,500	2,454.01	0.37%	7.43%
INE261F08C85	6.07% National Bank For Agriculture and Rural Development**	KRA AAA	250	2,445.37	0.37%	7.51%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA	17	1,669.89	0.25%	8.59%
INE36H070M8	7.8% Aditya Birla Capital Limited**	KRA AAA	1,000	1,000.09	0.15%	7.87%
INE306B07H98	7.35% National Highways Authority Of India**	CRSIL AAA	100	995.07	0.15%	7.49%
INE050F07A85	7.27% Indian Railway Finance Corporation Limited**	CRSIL AAA	50	499.50	0.08%	7.38%
INE91H0A75L3	8.09% Kooka Mahindra Prime Limited**	CRSIL AA	300	330.25	0.05%	7.74%
Zero Coupon Bonds						
INE10A08012	Jabard Beverages Limited**	CRSIL AA	9,500	10,259.63	1.55%	8.73%
INE02F080036	JTM Master Trades Limited**	CRSIL AA	2,500	2,756.41	1.17%	8.67%
Subtotal				5,67,866.16	85.65%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE27015010	Shreevastu Securitisation Trust**	CRSIL AAA(SO)	220	22,111.89	3.33%	7.81%
INE27015012	Balshreevastu Securitisation Trust**	CRSIL AAA(SO)	220	19,667.07	2.97%	7.89%
INE2R5L15013	Liquid Gold Series**	CRSIL AAA(SO)	1,143	9,334.29	1.41%	9.81%
INE1C0R15037	India Universal Trust**	CRSIL AAA(SO)	85	7,945.09	1.20%	8.48%
INE16J715035	India Universal Trust**	FTO(AAA)(SO)	75	6,723.04	1.01%	8.47%
INE14ZT15025	Dhruva X001**	KRA AAA(SO)	100	5,125.94	0.77%	9.90%
INE1C0R15011	India Universal Trust**	CRSIL AAA(SO)	48	1,501.26	0.15%	8.15%
INE16J715019	India Universal Trust**	FTO(AAA)(SO)	25	257.30	0.04%	8.22%
INE0R6K15015	Sansar Trust**	KRA AAA(SO)	921	70.48	0.01%	9.15%
Subtotal				75,237.26	0.89%	
Total				6,40,293.41	96.54%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (25/09/2020) (FV 10000 Lacs)				(15.91)	\$0.00%	
Interest Rate Swap Pay Fix Receive Floating (07/12/2020) (FV 15000 Lacs)				(16.11)	\$0.00%	
Total				(32.02)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE23ADAB006	Aiaa Bank Limited	CRSIL A1 +	500	2,386.35	0.36%	7.27%
INE04DA16026	HDFC Bank Limited	CARE A1 +	500	2,336.22	0.35%	7.32%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,199.81	0.18%	
Total				5,324.18	0.89%	
Alternative Investment Fund Units						
INF09Q062028	Corporate Debt Market Development Fund Class A2		23,310.442	2,726.64	0.41%	
Subtotal				2,726.64	0.41%	
Total				2,726.64	0.41%	
OTHERS						
Cash Margin - CCIL				156.28	0.02%	
Total				156.28	0.02%	
Net Current Assets				14,513.90	2.44%	
GRAND TOTAL				6,63,183.39	100.00%	

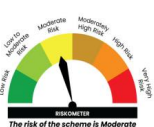
** Non Traded Securities/Liquid Securities
\$ Less Than 0.01% of NAV

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 CRSIL and KRA for last business day.

Disclosure of Yield to Call
*With Reference to *AMFI Best Practices Guidelines Circular No. 9/1 2020 – 21 on 'Valuation of AT-1 Bonds and Tier 2 Bonds' disclosure of Yield to Call as follows"

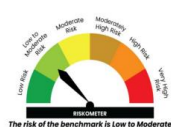
isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSR II Tier2 (20/01/22)CALL	10.42%

SCHEME RISK O-METER



BENCHMARK NAME - CRISIL SHORT DURATION DEBT A-I INDEX

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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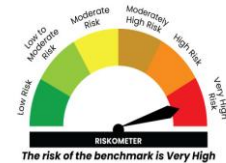
Monthly Portfolio Statement as on March 31,2026

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	92,316.64	13.74%	
INE090A01021	ICICI Bank Limited	Banks	75,38,887	90,911.44	13.53%	
INE238A01034	Axis Bank Limited	Banks	55,71,983	64,707.44	9.63%	
INE062A01020	State Bank of India	Banks	41,65,352	40,795.46	6.07%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	38,93,792	24,743.10	3.68%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	68,72,670	24,288.72	3.61%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	13,50,199	23,997.09	3.57%	
INE91801026	Bajaj Finserv Limited	Finance	12,75,773	20,818.06	3.10%	
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	13,62,903	18,607.71	2.77%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	6,33,973	17,760.75	2.64%	
INE028A01039	Bank of Baroda	Banks	67,93,554	16,820.84	2.50%	
INE180A01020	Max Financial Services Limited	Insurance	11,17,524	16,658.93	2.48%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	6,90,540	16,499.76	2.45%	
INE095A01012	IndusInd Bank Limited	Banks	21,64,124	16,283.95	2.42%	
INE498L01015	L&T Finance Limited	Finance	47,49,190	11,407.55	1.70%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	24,47,970	11,199.46	1.67%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	11,149.88	1.66%	
INE296A01032	Bajaj Finance Limited	Finance	13,46,587	10,809.60	1.61%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	10,704.18	1.59%	
INE949L01017	AU Small Finance Bank Limited	Banks	12,63,957	10,651.37	1.58%	
INE138Y01010	KFin Technologies Limited	Capital Markets	11,93,529	10,461.88	1.56%	
INE73201021	Angel One Limited	Capital Markets	44,13,700	10,042.49	1.49%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	16,24,680	9,595.36	1.43%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,49,957	9,407.56	1.40%	
INE134E01011	Power Finance Corporation Limited	Finance	23,51,267	8,923.06	1.33%	
INE501X01029	Aye Finance Limited	Finance	92,46,203	8,795.91	1.31%	
INE572E01012	PNB Housing Finance Limited	Finance	11,56,146	8,729.48	1.30%	
INE202B01038	Piramal Finance Limited	Finance	4,18,851	7,683.82	1.14%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	3,36,488	7,457.92	1.11%	
INE171A01029	The Federal Bank Limited	Banks	24,00,000	6,225.60	0.93%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	5,18,677	4,974.11	0.74%	
INE660A01013	Sundram Finance Limited	Finance	1,05,995	4,637.81	0.69%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	9,08,409	4,628.80	0.69%	
INE216P01012	Aavas Financiers Limited	Finance	4,00,113	4,313.22	0.64%	
INE75801012	HDB Financial Services Limited	Finance	5,78,095	3,237.04	0.48%	
INE04VU01023	Seshaasai Technologies Limited	Financial Technology (Fintech)	10,73,860	2,288.72	0.34%	
Subtotal				6,62,534.71	98.58%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				6,62,534.71	98.58%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				13,302.14	1.98%	
Total				13,302.14	1.98%	
OTHERS						
Cash Margin - CCIL				86.07	0.01%	
Total				86.07	0.01%	
Net Current Assets				(3,824.06)	-0.57%	
GRAND TOTAL				6,72,098.86	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)

Monthly Portfolio Statement as on March 31,2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(A) Listed / awaiting listing on Stock Exchanges						
INE2KCE01013	Kavayiti Water Limited	Food Products	9,798	2.18	80.80%	
INE040A01034	KFC Bank Limited	Banks	1,27,742	934.50	1.00%	
INE022A01018	Reliance Industries Limited	Petroleum Products	62,676	842.30	0.90%	
INE046A01017	Adi Birla Finance Bank Limited	Banks	80,000	874.16	0.72%	
INE09AA01021	HDFC Bank Limited	Banks	55,396	688.02	0.72%	
INE037D01024	Shakti Airtel Limited	Telecom - Services	26,494	470.60	0.50%	
INE00AA01021	Infysoft Limited	IT - Software	33,596	420.16	0.46%	
INE03AA01020	State Bank of India	Banks	41,531	410.87	0.44%	
INE18AA01020	Larsen & Toubro Limited	Construction	10,204	357.96	0.38%	
INE101AA01026	Mahindra & Mahindra Limited	Automobiles	10,459	300.03	0.33%	
INE06B01010	Maruti Suzuki India Limited	Automobiles	2,452	301.74	0.32%	
INE23AA01034	Axis Bank Limited	Banks	25,861	300.32	0.32%	
INE478B01020	Tata Consultancy Services Limited	IT - Software	12,867	294.65	0.31%	
INE26AA01032	Bajaj Finance Limited	Finance	29,110	233.33	0.26%	
INE27AA01036	Kotak Mahindra Bank Limited	Banks	60,255	212.94	0.23%	
INE15AA01025	ITC Limited	Diversified FMCG	75,600	217.50	0.23%	
INE03AA01027	Hindustan Unilever Limited	Diversified FMCG	9,759	200.51	0.22%	
INE04AA01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	207.36	0.22%	
INE738B01010	NTPC Limited	Power	51,915	192.42	0.21%	
INE28AA01028	Titan Company Limited	Consumer Durables	4,599	186.14	0.19%	
INE077D01010	Bajaj Auto Limited	Automobiles	1,023	169.87	0.18%	
INE081AA01020	Tata Steel Limited	Iron & Steel	88,130	169.09	0.18%	
INE06AA01027	HCL Technologies Limited	IT - Software	11,564	165.14	0.17%	
INE728B01010	Power Grid Corporation of India Limited	Power	49,794	147.44	0.16%	
INE05AA01012	Hindustan Bank Limited	Banks	18,115	136.29	0.15%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	135.60	0.15%	
INE03AA01026	Hindalco Industries Limited	Non - Ferrous Metals	15,960	141.16	0.15%	
INE18AA01028	JSW Steel Limited	Ferrous Metals	10,586	118.59	0.13%	
INE215AA01029	Oil & Natural Gas Corporation Limited	Oil	42,612	121.30	0.13%	
INE47AA01021	Cosmos Industries Limited	Cement & Cement Products	4,257	109.37	0.12%	
INE18B01026	Bajaj Finserv Limited	Finance	6,610	107.86	0.12%	
INE05AA01021	Eicher Motors Limited	Automobiles	1,524	103.27	0.11%	
INE02P01014	Coal India Limited	Consumable Fuels	22,694	103.13	0.11%	
INE021AA01026	Asian Paints Limited	Consumer Durables	4,506	106.68	0.11%	
INE23AA01024	Naukya India Limited	Food Products	7,800	91.63	0.10%	
INE47AA01024	Apollis Hospital Enterprise Limited	Healthcare Services	1,115	87.72	0.09%	
INE123B01016	SBI Life Insurance Company Limited	Insurance	4,919	67.43	0.09%	
INE08AA01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,636	63.26	0.08%	
INE318B01014	UPL Laboratories Limited	Pharmaceuticals & Biotechnology	3,349	62.78	0.08%	
INE171AA01031	Tata Motors Ltd	Agriculture, Commercial & Construction Vehicles	19,094	77.36	0.08%	
INE18AA01026	Hero MotoCorp Limited	Automobiles	1,419	71.84	0.08%	
INE23AA01030	Hindalco Industries Limited	Food Products	6,790	69.86	0.08%	
INE09AA01036	Cofila Limited	Pharmaceuticals & Biotechnology	5,907	72.31	0.08%	
INE108AA0105	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	67.97	0.07%	
INE075AA01022	Vijaya Limited	IT - Software	32,348	60.70	0.07%	
INE15AA01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,594	58.04	0.06%	
INE765D01014	HSFC Life Insurance Company Limited	Insurance	10,159	60.00	0.06%	
INE37AA01028	ITC Hotels Limited	Luxury Services	7,580	10.42	0.01%	
REIT						
INE0FD05010	Brookfield India Real Estate Trust	Realty	5,11,880	1,656.84	1.78%	
INE0CC02019	Midcappe Business Parks REIT	Realty	2,83,860	2,274.10	1.37%	
INE1AR05012	Knowledge Realty Trust	Realty	1,39,000	1,135.80	1.22%	
INE0ND05011	Nexus Select Trust - REIT	Realty	7,00,000	1,055.53	1.13%	
Subtotal				15,339.70	16.46%	NE
(B) UNLISTED						
Subtotal				NE	NE	NE
Total				15,339.70	16.46%	NE
(C) Debt Instruments						
(a) Listed / awaiting listing on Stock Exchanges						
Floating Rate Note						
INE05Y07239	Ambika Finance Private Limited**	CRISIL A+	3,000	2,993.86	3.21%	12.01%
Government Securities						
IN012010801	7.05% State Government Securities	SOVEREIGN	59,00,000	4,976.91	5.34%	7.20%
IN020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,049.53	3.27%	6.60%
IN020200417	6.57% State Government Securities	SOVEREIGN	25,00,000	2,424.96	2.60%	7.46%
IN020210444	6.54% Government of India	SOVEREIGN	10,00,000	985.24	1.05%	7.68%
IN020200730	7.15% State Government Securities	SOVEREIGN	5,00,000	494.97	0.53%	7.53%
Non Convertible Debentures						
INE055A00800	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,490.01	3.74%	8.62%
INE776C00803	5% CARE ABBB Real Estate Limited**	CRISIL A+	3,200	3,311.74	3.65%	9.90%
INE18EC00819	10.96% Gaussians India Private Limited**	ICRA A-	3,300	3,264.81	3.60%	12.96%
INE347D01627	10.2% New Fresco Limited	PITCO A	30,000	2,980.95	3.20%	11.20%
INE154B00660	15.4% Mahesh Finance LLP*	CRISIL AA	25,000	2,919.81	3.12%	11.54%
INE08B07011	8.28% Suryajit Khemman Road Pvt Ltd*	CARE AAA	3,860	2,791.32	2.95%	9.12%
INE057A00835	5.15% Delta International Airport Limited**	CRISIL AA	2,660	2,647.26	2.84%	9.10%
INE43D07414	9.25% Trademe Finance Limited**	CRISIL AA	2,600	2,520.28	2.71%	8.52%
INE205A00620	6.5% Vedanta Limited**	ICRA AA	2,569	2,517.97	2.70%	9.97%
INE0C0N07054	6.45% Asian Airport Holdings Limited	CRISIL AA	2,500	2,403.29	2.67%	8.84%
INE707D07026	9.55% Harwarden Financial Services Private Limited**	CARE A+	2,500	2,480.84	2.66%	11.14%
INE087D01017	6.28% Manojkumar Real Estate Private Limited**	CARE AAA	3,400	2,370.12	2.64%	8.47%
INE142D01011	8.44% Renew Solar Energy (Shantivedi Flow) Private Ltd**	CARE AA	2,500	2,298.76	2.47%	8.94%
INE42A008040	6.75% Achira Real Estate Limited**	CARE AA	2,200	2,199.57	2.36%	9.65%
INE756D07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private Limited**	ICRA A+(CE)	1,700	1,707.37	1.83%	10.65%
INE707D07059	7.7% Asian Transmission Svc Two Limited**	CRISIL AA	1,500	1,494.39	1.60%	8.13%
INE1AA07023	9.4% Indostar Home Finance Private Limited**	CRISIL AA	1,500	1,055.10	1.13%	9.73%
INE0AM07054	9.15% Achira Pradesh State Beverages Corporation Limited**	PITCH A(ACE)	1,000	1,012.47	1.09%	9.30%
INE030102048	5.65% Aika Finance Limited**	CRISIL AA	1,00,000	1,000.54	1.07%	9.40%
INE101D07045	9.25% Mahesh Mahesh Limited**	ICRA A	7,100	687.12	0.74%	11.52%
INE191D07019	15.10% Veda Capital India Private Limited**	CRISIL A+	600	599.89	0.64%	10.67%
INE205A00653	9.45% Vedanta Limited**	CRISIL AA	400	402.11	0.43%	9.14%
INE42A008032	8.75% Achira Bullion Limited**	CARE AA	400	399.83	0.43%	9.47%
INE1C2007007	6.55% Telangana State Industrial Infrastructure Corporation Limited**	PITCH A(ACE)	310	312.77	0.34%	8.94%
INE04AA07034	9% Aika Finance India Private Limited**	CARE AA	400	278.05	0.30%	9.33%
INE01AA07025	6.4% Indostar Home Finance Private Limited**	CRISIL AA	600	169.66	0.17%	9.14%
INE40AA08011	8.73% Eira Lifesciences Limited**	PITCH AA	100	100.31	0.11%	8.28%
Zero Coupon Bonds						
INE2QA08003	20W Kalkar Bond Limited**	CRISIL AA	2,500	2,507.98	2.69%	8.73%
INE2PE08036	27W Metal Traders Limited**	CRISIL AA	2,000	2,075.84	2.23%	8.67%
Subtotal				65,999.90	71.85%	NE
(B) Privately placed / Unlisted						
Subtotal				NE	NE	NE
(C) Securitized Debt						
Subtotal				NE	NE	NE
Total				66,999.60	71.85%	NE
Money Market Instruments						
Commercial Paper						
INE723X14M44	Trust Investment Advisors Private Limited**	CARE A1+	300	1,460.10	1.57%	9.50%
Treasury Receipt Reverse Repo Instrument						
Subtotal				6,477.27	6.95%	NE
Total				7,837.37	8.52%	NE
Alternative Investment Fund Units						
INFUR0202020	Corporate Debt Market Development Fund Class A2		2,294.516	269.29	0.29%	
Subtotal				269.29	0.29%	NE
Total				269.29	0.29%	NE
OTHERS						
Cash Margin - CCL				13.02	0.01%	NE
Total				13.02	0.01%	NE
Net Current Assets				862.80	0.91%	NE
GRAND TOTAL				93,212.39	100.00%	NE

** Non Traded Securities/Liquid 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.

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

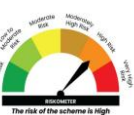
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchanges						
Non Convertible Debentures						
INE28D008352	9.5% Yes Bank Limited**	ICRA D	200	0.00	80.00%	
INE28D008384	8% Yes Bank Limited**	ICRA D	1,000	0.00	56.00%	
Subtotal				0.00	0.00%	NE
(B) Privately placed / Unlisted						
Subtotal				NE	NE	NE
(C) Securitized Debt						
Subtotal				NE	NE	NE
Total				NE	NE	NE
Net Current Assets				0.00	0.00%	NE
GRAND TOTAL				0.00	100.00%	NE

** Non Traded Securities/Liquid Securities

‡ Less Than 0.5% of NAV

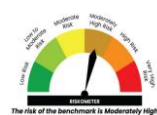
Securities classified as below investment grade or default

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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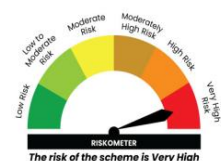
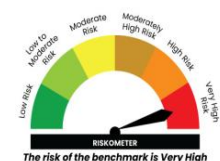
Monthly Portfolio Statement as on March 31, 2026

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	62,625.74	9.58%	
INE733E01010	NTPC Limited	Power	1,38,00,000	51,140.70	7.83%	
INE018A01030	Larsen & Toubro Limited	Construction	11,64,337	40,799.53	6.24%	
INE245A01021	Tata Power Company Limited	Power	76,00,789	28,787.99	4.41%	
INE0ONG01011	NTPC Green Energy Limited	Power	2,44,91,079	22,610.16	3.46%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	27,20,014	17,817.45	2.73%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	68,48,468	16,812.99	2.57%	
INE481G01011	Ultra Tech Cement Limited	Cement & Cement Products	1,50,000	16,117.50	2.47%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,50,000	15,150.40	2.32%	
INE589A01014	NLC India Limited	Power	55,31,878	14,858.62	2.27%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,99,400	14,793.49	2.26%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,92,000	13,669.82	2.09%	
INE134E01011	Power Finance Corporation Limited	Finance	36,00,000	13,662.00	2.09%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	30,13,039	13,252.85	2.03%	
INE465A01025	Bharat Forge Limited	Auto Components	7,15,000	11,973.39	1.83%	
INE120A01034	Carbonium Universal Limited	Industrial Products	15,01,545	11,647.48	1.78%	
INE226A01021	Volitas Limited	Consumer Durables	8,84,831	11,262.13	1.72%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,20,113	10,978.60	1.68%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,00,74,880	10,596.68	1.62%	
INE298A01020	Cummins India Limited	Industrial Products	2,24,357	10,096.29	1.55%	
INE486A01021	CESC Limited	Power	64,00,000	9,610.88	1.47%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,17,825	7,716.36	1.18%	
INE006D01046	Astral Limited	Industrial Products	4,75,257	7,599.36	1.16%	
INE003A01024	Siemens Limited	Electrical Equipment	2,37,169	6,960.91	1.07%	
INE1NRP01017	Siemens Energy India Limited	Electrical Equipment	2,60,306	6,678.15	1.02%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,63,296	6,627.96	1.01%	
INE718D01012	JSW Cement Limited	Cement & Cement Products	56,68,632	6,246.27	0.96%	
INE877F01012	PTC India Limited	Power	39,21,389	6,178.15	0.95%	
INE864D01014	MTAR Technologies Limited	Electrical Equipment	1,73,522	6,017.22	0.92%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	5,29,492	5,806.41	0.89%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	4,33,349	5,688.14	0.87%	
INE13B501022	Saathvi Green Energy Limited	Electrical Equipment	14,52,530	5,477.49	0.84%	
INE211B01039	The Phoenix Mills Limited	Realty	3,58,626	5,401.98	0.83%	
INE791010119	Brigade Enterprises Limited	Realty	8,99,794	5,289.73	0.81%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	37,900	5,218.07	0.80%	
INE117A01022	ABB India Limited	Electrical Equipment	85,687	5,091.09	0.78%	
INE622W01025	Acme Solar Holdings Ltd	Power	19,52,935	5,109.07	0.78%	
INE111A01025	Container Corporation of India Limited	Transport Services	11,62,500	4,944.11	0.76%	
INE0KQ01018	Bajaj Projects Limited	Electrical Equipment	35,57,135	4,882.88	0.75%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	17,00,000	4,839.05	0.74%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	15,00,000	4,770.75	0.73%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	15,50,250	4,591.84	0.70%	
INE555S01018	Cyient Ltd	Aerospace & Defense	16,62,585	4,527.22	0.69%	
INE372A01015	Apar Industries Limited	Electrical Equipment	44,525	4,399.52	0.67%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,10,672	4,364.35	0.67%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	3,20,925	4,264.77	0.65%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	749,365	4,278.50	0.65%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	4,143.60	0.63%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	17,00,000	4,093.60	0.63%	
INE05R010122	Bharat Coking Coal Limited	Consumable Fuels	1,35,00,000	4,043.25	0.62%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,10,493	4,022.99	0.62%	
INE081A01020	Tata Steel Limited	Ferrous Metals	20,00,000	3,837.20	0.59%	
INE513A01022	Schaeffler India Limited	Auto Components	96,943	3,727.26	0.57%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,00,000	3,605.85	0.55%	
INE477A01020	Can Fin Homes Limited	Finance	4,50,739	3,570.08	0.55%	
INE0X101010	Data Patterns (India) Limited	Aerospace & Defense	1,16,238	3,528.17	0.54%	
INE12UR01024	Fujiyama Power Systems Limited	Electrical Equipment	17,42,046	3,440.37	0.53%	
INE379A01028	ITC Hotels Limited	Leisure Services	24,99,280	3,445.76	0.53%	
INE10101011	Aloca Infrastructure Limited	Construction	12,62,962	3,430.20	0.52%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	35,000	3,385.55	0.52%	
INE121E01018	JSW Energy Limited	Power	6,40,847	3,022.23	0.46%	
INE813H01021	Torrent Power Limited	Power	2,21,778	2,895.98	0.44%	
INE389H01022	KEC International Limited	Construction	5,43,331	2,778.05	0.43%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	7,00,000	2,763.60	0.42%	
INE522F01014	Coal India Limited	Consumable Fuels	5,65,613	2,547.80	0.39%	
INE947N01017	Aegus Limited	Aerospace & Defense	19,93,520	2,411.36	0.37%	
INE78B01027	KEI Industries Limited	Industrial Products	60,000	2,422.80	0.37%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	2,62,703	2,285.16	0.35%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	15,00,000	2,271.30	0.35%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	10,00,000	2,236.00	0.34%	
INE721A01047	Shriram Finance Limited	Finance	2,50,000	2,180.25	0.33%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	80,466	2,058.08	0.31%	
INE12UN01015	Shadowfax Technologies Limited	Transport Services	14,23,788	1,635.51	0.25%	
INE00XB01019	Sedemac Mechatronics Limited	Auto Components	95,911	1,451.52	0.22%	
INE79A01024	Ambuja Cements Limited	Cement & Cement Products	3,59,520	1,442.97	0.22%	
INE092D01011	Mahindra Oshu Nigam Limited	Aerospace & Defense	5,12,998	1,387.40	0.21%	
INE05HV01027	Central Mine Planning & Design Institute Limited	Commercial Services & Supplies	8,72,080	1,343.53	0.21%	
INE0UH01010	Ormltech Engineering Limited	Industrial Manufacturing	4,40,484	1,080.20	0.17%	
INE236E01022	Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	4,96,346	980.43	0.15%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,00,000	670.80	0.10%	
	Subtotal			6,49,330.88	99.37%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			6,49,330.88	99.37%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument			4,349.25	0.67%	
	Triparty Repo					
	Total			4,349.25	0.67%	
OTHERS						
	Cash Margin - CCIL			28.77	\$0.00%	
	Total			28.77	0.00%	
	Net Current Assets			(335.99)	-0.04%	
	GRAND TOTAL			6,53,373.00	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

Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 4 months. Moderate interest rate risk and moderate Credit Risk.)

Monthly Portfolio Statement as on March 31,2028

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(A) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN001160123	8.19% State Government Securities	SOVEREIGN	35,00,000	3,517.08	0.37%	5.90%
IN120160052	8.18% State Government Securities	SOVEREIGN	15,00,000	1,506.47	0.16%	5.92%
Non Convertible Debentures						
INE25A08038	9.4% Vodafone Limited**	ICRA AA	24,000	24,040.82	2.53%	9.10%
INE15A04040	7.75% Tata Tea Communications Limited**	ICRA AA	23,500	22,464.56	2.36%	7.79%
INE88F07134	8.5% Aadhar Housing Finance Limited**	ICRA AA	20,000	19,992.68	2.10%	8.17%
INE14010002	7.75% Embassy Office Parks REIT**	CRISIL AAA	2,000	19,038.10	2.10%	7.34%
INE188A8079	6.85% L&T Mutual Fund (Investment) Limited**	CRISIL AA+(ACE)	1,000	19,457.16	2.05%	8.83%
INE202807JH4	9.5% Praxair Finance Limited**	CARE AA+	18,000	18,984.89	1.99%	8.77%
INE762001053	7.85% Intertec Trust**	ICRA AAA	18,000	17,786.10	1.87%	7.93%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	17,600	17,600.72	1.85%	8.38%
INE20090A63	7.52% REC Limited**	CRISIL AAA	17,000	16,982.13	1.79%	7.79%
INE248J07W5	8.95% 360 One Prime Limited**	ICRA AA	15,000	14,994.14	1.58%	8.93%
INE2C2J07062	7.75% Mindspace Business Parks REIT**	CRISIL AAA	15,000	14,943.78	1.58%	7.30%
INE25J27A59	8.85% Nuvama Wealth and Investment Ltd**	CARE AA	15,000	14,981.87	1.58%	9.03%
INE14A617100	9% Adani Power Limited**	CRISIL AA	15,000	14,905.70	1.57%	8.84%
INE98J07A14	9.4% Indefin Capital Finance Limited**	CARE AA	12,500	12,520.66	1.32%	9.17%
INE202807JH8	9.3% Praxair Finance Limited**	CARE AA+	12,000	12,080.38	1.27%	8.77%
INE12007J004	8.72% IndGrid Infrastructure Trust**	CRISIL AAA	1,100	11,407.30	1.23%	7.78%
INE23A08071	8.2% Cordis Industries Limited**	ICRA AAA	10,000	10,600.00	1.10%	7.90%
INE202808E17	7.8% REC Limited**	ICRA AAA	10,000	10,488.24	1.10%	8.10%
INE20110E020	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,000	10,015.98	1.05%	7.49%
INE018B07P9	9% Nuama Finance Limited**	CARE AA	10,000	10,003.09	1.04%	8.93%
INE091A07156	8.4% Nirma Trust**	ICRA AA	10,000	9,998.34	1.05%	8.17%
INE55A06037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	10,000	9,992.47	1.05%	8.67%
INE59F08041	7.43% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,981.94	1.05%	7.35%
INE202807JH4	8.75% Praxair Finance Limited**	ICRA AA+	10,000	9,973.22	1.05%	8.80%
INE14A617102	9.25% SK Finance Limited**	ICRA AA+	10,000	9,968.46	1.05%	9.52%
INE201A07016	9% Incept Finance Services Limited**	CRISIL AA	10,000	9,940.58	1.05%	8.62%
INE59F0809	7.44% Small Industries Dev Bank of India**	CRISIL AAA	9,500	9,848.25	1.00%	7.52%
INE2M0207321	9.15% National State Beverages Corporation Limited**	ITITON AA(CE)	9,000	9,019.08	0.95%	9.16%
INE25J27A14	9.5% Nuvama Wealth And Investment Ltd**	CARE AA	8,000	8,037.18	0.84%	8.98%
INE134E08JF1	7.13% Power Finance Corporation Limited**	CRISIL AAA	800	7,883.23	0.84%	7.55%
INE207J07112	8.19% Sareed Capital Infrastructure Limited**	CRISIL AAA	7,500	7,529.12	0.77%	7.79%
INEV9R807076	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	7,280	7,254.36	0.76%	8.10%
INEV9R807068	7.7% Adani Transmission Step-Two Limited**	CRISIL AA	7,180	7,165.68	0.73%	8.10%
INEV9R807090	7.7% Adani Transmission Step-Two Limited**	CRISIL AA+	6,980	6,933.94	0.73%	8.13%
INE2M0207362	9.15% Andhra Pradesh State Beverages Corporation Limited	ITITON AA(CE)	6,000	6,739.30	0.71%	9.16%
INE23A08113	8.4% Cordis Industries Limited**	CRISIL AAA	5,000	5,017.28	0.57%	7.93%
INE202808E18	7.1% REC Limited**	CRISIL AAA	5,000	4,993.40	0.52%	7.34%
INE248J07Z58	8.42% Anand Finance Limited**	CARE AA	5,000	4,993.02	0.52%	8.48%
INE134E08A02	7.37% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,992.44	0.52%	7.86%
INE262807117	8.25% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,970.03	0.52%	8.96%
INE73207010	8.75% Angel One Limited**	ICRA AA-	5,000	4,953.16	0.52%	9.55%
INE47J07A23	8.85% IFL Home Finance Limited**	CRISIL AA	4,500	4,498.15	0.47%	8.72%
INE28F060128	6.25% Bahadur Chaud Investments Pvt Limited**	ICRA AA+	3,750	3,752.01	0.39%	9.12%
INE28F07109	7.45% IndGrid Infrastructure Trust**	CRISIL AAA	3,500	3,495.11	0.37%	8.35%
INE1C2007061	9.55% Tatyasaheb State Industrial Infrastructure Corporation Limited**	ITITON AA+(ACE)	3,000	3,040.03	0.32%	9.55%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	ITITON AA(CE)	3,000	3,026.83	0.32%	8.94%
INE28F09P51	9.55% Nuama Finance Limited**	CRISIL AA-	3,000	3,013.47	0.32%	8.47%
INE280207153	7.52% Noida Finance India Private Limited**	ICRA AAA	3,000	2,946.44	0.31%	8.95%
INE77A74145	8.80% Can Fin Homes Limited**	ICRA AAA	2,500	2,536.00	0.26%	7.81%
INE202808W99	7.71% REC Limited**	CRISIL AAA	2,500	2,504.86	0.26%	7.43%
INE202808F42	7.59% REC Limited**	CRISIL AAA	2,500	2,502.29	0.26%	7.47%
INE18J06003	8.37% ONCE Additions Limited**	CRISIL AA+	2,500	2,499.52	0.26%	7.94%
INE28F060134	9.25% Bahadur Chaud Investments Pvt Limited**	ICRA AA+	2,500	2,490.22	0.26%	9.25%
INE202808F08	7.7% REC Limited**	ICRA AAA	2,500	2,488.51	0.26%	7.31%
INE134E08M11	7.44% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,487.36	0.26%	7.87%
INE19007207	7.61% IndGrid Infrastructure Trust**	CRISIL AAA	2,500	2,486.84	0.26%	8.35%
INE56F08A7	7.65% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,486.33	0.26%	8.23%
INE28110E030	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,486.30	0.26%	7.66%
INE262807109	8.25% Small Industries Dev Bank of India**	ICRA AA-	2,500	2,486.58	0.26%	8.97%
INE134E08JX2	6.09% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,482.95	0.26%	7.55%
INE262807141	8.75% Noida Finance India Private Limited**	CARE AA-	2,000	1,951.81	0.21%	10.11%
INE14A617067	7.25% SK Finance Limited**	ICRA AA	1,350	1,348.16	0.14%	7.40%
INE4280A003	8.8% Tatyasaheb State Industrial Infrastructure Corporation Limited**	CRISIL AA	915	914.97	0.10%	8.56%
INE4280A003	8.42% Anand Finance Limited**	ICRA AA	900	894.48	0.09%	8.14%
INE41A060708	8.85% Mahulax Finance Limited**	CRISIL AA+	500	502.22	0.05%	7.95%
INE73607J036	8.25% HSB Finance Services Limited**	CRISIL AAA	500	499.22	0.05%	7.88%
Subtotal				5,17,626.34	58.96%	
(B) Privately placed / Unlisted						
Debt						
(i) Securitised Debt						
(ii) Securitized Debt				NIL	NIL	NIL
INE23PW15018	Liquid Gold Series**	CRISIL AAA(SO)	93	7,793.81	0.81%	9.88%
INE2QE215011	Samvidhant Trust**	CRISIL AAA(SO)	58	7,407.16	0.79%	9.82%
INE1J0M16011	Least Gold Series**	CRISIL AAA(SO)	286	3,286.14	0.34%	9.92%
INE1J0M16011	India Universal Trust**	CRISIL AAA(SO)	190	2,089.96	0.22%	9.92%
INE1J0M16011	India Universal Trust**	ITITON AA(SO)	79	771.91	0.08%	8.22%
INE09A16016	Samruddhi Trust**	CRIL AAA(SO)	1,800	1,938.67	0.21%	8.10%
Subtotal				21,481.68	2.38%	
Total				5,39,108.02	61.34%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (22/09/2027) (FY 10000 Lacs)				106.52	0.01%	
Interest Rate Swap Pay Fix Receive Floating (24/10/2028) (FY 10000 Lacs)				104.03	0.01%	
Interest Rate Swap Pay Fix Receive Floating (14/07/2027) (FY 10000 Lacs)				79.53	0.01%	
Interest Rate Swap Pay Fix Receive Floating (30/04/2027) (FY 12500 Lacs)				74.75	0.01%	
Interest Rate Swap Pay Fix Receive Floating (15/06/2027) (FY 10000 Lacs)				72.03	0.01%	
Interest Rate Swap Pay Fix Receive Floating (15/06/2027) (FY 10000 Lacs)				72.03	0.01%	
Interest Rate Swap Pay Fix Receive Floating (08/02/2027) (FY 10000 Lacs)				48.89	0.01%	
Interest Rate Swap Pay Fix Receive Floating (18/01/2027) (FY 10000 Lacs)				45.61	0.00%	
Interest Rate Swap Pay Fix Receive Floating (18/01/2027) (FY 10000 Lacs)				45.42	0.00%	
Interest Rate Swap Pay Fix Receive Floating (18/01/2027) (FY 10000 Lacs)				44.36	0.00%	
Interest Rate Swap Pay Fix Receive Floating (17/09/2026) (FY 10000 Lacs)				10.38	0.00%	
Interest Rate Swap Pay Fix Receive Floating (10/06/2026) (FY 20000 Lacs)				9.74	0.00%	
Interest Rate Swap Pay Fix Receive Floating (17/09/2026) (FY 20000 Lacs)				1.71	0.00%	
Interest Rate Swap Pay Fix Receive Floating (18/02/2027) (FY 6000 Lacs)				(0.30)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (18/02/2027) (FY 10000 Lacs)				1.34	0.00%	
Interest Rate Swap Pay Fix Receive Floating (18/02/2027) (FY 6000 Lacs)				(1.79)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (01/12/2026) (FY 10000 Lacs)				(12.36)	0.00%	
Total				-89.22	-0.01%	
Money Market Instruments						
Certificate of Deposit						
INE18A18J24	Private National Bank	CRISIL A1+	6,000	28,269.69	2.97%	7.22%
INE45A18J23	All Small Finance Bank Limited**	CARE A1+	5,000	24,134.75	2.54%	7.70%
INE52A18P95	Indian Bank**	CRISIL A1+	5,000	23,990.25	2.52%	7.20%
INE45A18J49	HDFC Bank Limited**	CARE A1+	4,000	21,055.86	2.27%	7.30%
INE45A18J21	All Small Finance Bank Limited					

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

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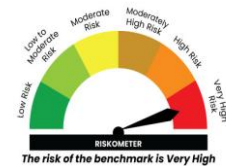
Monthly Portfolio Statement as on March 31,2026

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	1,09,936.56	13.92%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	28,83,991	66,732.67	8.45%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8,50,754	50,594.34	6.41%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	37,49,746	47,055.56	5.96%	
INE098A01026	Cipla Limited	Pharmaceuticals & Biotechnology	34,95,054	42,786.45	5.42%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,48,795	40,715.10	5.15%	
INE804L01022	MedPlus Health Services Limited	Retailing	36,27,277	30,465.50	3.86%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,46,323	26,545.31	3.36%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	26,58,082	25,578.72	3.24%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	28,86,684	24,865.90	3.15%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	24,841.84	3.15%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	11,31,195	22,689.51	2.87%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	17,02,630	22,209.11	2.81%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	13,64,742	21,852.25	2.77%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,13,226	20,848.95	2.64%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	74,187	19,225.56	2.43%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	17,151.70	2.17%	
INE572A01036	JS Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,99,649	16,507.95	2.09%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	12,18,224	15,994.32	2.02%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	43,92,120	15,352.66	1.94%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	15,022.94	1.90%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	8,00,549	13,578.11	1.72%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	8,23,911	13,226.24	1.67%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,46,337	11,907.81	1.51%	
INE0UOS01011	Sancoff Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	9,183.49	1.16%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	38,96,349	8,881.73	1.12%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,03,889	8,775.92	1.11%	
INE058A01010	Sandoz India Limited	Pharmaceuticals & Biotechnology	2,30,272	7,391.04	0.94%	
INE398R01022	Syngene International Limited	Healthcare Services	18,83,372	7,343.27	0.93%	
INE09XN01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	15,15,264	7,062.65	0.89%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	10,58,503	6,946.43	0.88%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	14,69,374	5,302.97	0.67%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	62,568	4,858.72	0.62%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	3,009.28	0.38%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,137.94	0.14%	
	Subtotal			7,85,568.50	99.45%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,85,568.50	99.45%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,802.40	0.86%	
	Total			6,802.40	0.86%	
OTHERS						
	Cash Margin - CCIL			42.83	0.01%	
	Total			42.83	0.01%	
	Net Current Assets			(2,589.56)	-0.32%	
	GRAND TOTAL			7,89,824.17	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 HEALTHCARE TRI
BENCHMARK RISK-O-METER

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

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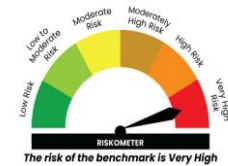
Monthly Portfolio Statement as on March 31, 2026

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	17,263.51	7.90%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,21,443	14,944.78	6.84%	
INE154A01025	ITC Limited	Diversified FMCG	46,87,068	13,484.69	6.17%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,40,970	13,207.05	6.04%	
INE758T01015	Eternal Limited	Retailing	56,67,328	12,977.05	5.94%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	5,41,164	11,122.00	5.09%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,02,691	9,017.81	4.13%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,22,000	6,971.94	3.19%	
INE200M01039	Varun Beverages Limited	Beverages	18,09,638	6,950.82	3.18%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	6,789.61	3.11%	
INE849A01020	Trent Limited	Retailing	2,06,453	6,804.28	3.11%	
INE768C01028	Zydus Wellness Limited	Food Products	13,58,672	5,792.70	2.65%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,46,597	5,781.05	2.64%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	5,76,174	5,674.16	2.60%	
INE686F01025	United Breweries Limited	Beverages	3,58,537	5,521.47	2.53%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	23,53,610	5,530.98	2.53%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	5,34,009	5,419.12	2.48%	
INE239A01024	Nestle India Limited	Food Products	4,03,579	4,741.25	2.17%	
INE304W01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	9,42,145	4,401.23	2.01%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,10,934	4,389.44	2.01%	
INE944F01028	Radico Khaitan Limited	Beverages	1,55,539	4,089.59	1.87%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	2,78,519	4,013.46	1.84%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,52,803	3,609.52	1.65%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,00,000	3,363.80	1.54%	
INE761H01022	Page Industries Limited	Textiles & Apparels	10,311	3,276.32	1.50%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	21,49,174	3,232.79	1.48%	
INE854D01024	United Spirits Limited	Beverages	2,49,085	3,035.85	1.39%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,57,039	2,852.21	1.30%	
INE226A01021	Voltas Limited	Consumer Durables	1,94,361	2,473.83	1.13%	
INE00H001014	Swiggy Limited	Retailing	9,27,681	2,412.43	1.10%	
INE433A01038	Breger Paints (I) Limited	Consumer Durables	5,72,847	2,348.67	1.07%	
INE16N201023	Orkla India Limited	Food Products	3,96,446	2,319.41	1.06%	
INE699H01024	AWL Agri Business Limited	Agricultural Food & other Products	12,39,014	2,202.60	1.01%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,18,018	2,110.99	0.97%	
INE318A01026	Pidlite Industries Limited	Chemicals & Petrochemicals	1,54,354	1,983.45	0.91%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	4,07,640	1,961.97	0.90%	
INE02YR01019	Electronics Mart India Limited	Retailing	22,23,165	1,958.61	0.90%	
INE0E7301029	Wakefit Innovations Limited	Consumer Durables	12,82,120	1,948.95	0.89%	
INE548C01032	Emami Limited	Personal Products	2,87,914	1,132.65	0.52%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	3,97,164	989.73	0.45%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	5,228	146.46	0.07%	
INE2KCE01013	Kwality Walls (India) Limited	Food Products	6,89,469	154.92	0.07%	
Subtotal				2,18,403.15	99.94%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,18,403.15	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,739.57	0.80%	
Total				1,739.57	0.80%	
OTHERS						
Cash Margin - CCIL				13.69	0.01%	
Total				13.69	0.01%	
Net Current Assets				(1,567.02)	-0.75%	
GRAND TOTAL				2,18,589.39	100.00%	

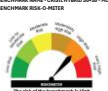
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.

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 INDIA CONSUMPTION TRI
BENCHMARK RISK-O-METER

Monthly Portfolio Statement as on March 21, 2009

0.0029

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 March 31, 2026

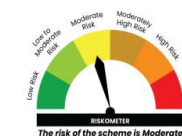
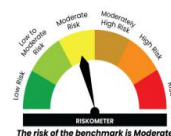
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
Debt Instruments						
(a) Listed / Issued listing on Stock Exchange						
Government Securities						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,066.85	7.56%	7.30%
IN2220202148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	24,653.42	6.20%	7.31%
IN3120210286	7.04% State Government Securities	SOVEREIGN	2,36,78,300	22,980.86	5.78%	7.29%
IN2220202171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,447.42	4.89%	7.47%
IN2220202080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,268.68	2.83%	7.30%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,986.49	2.76%	7.29%
IN1520180213	7.09% State Government Securities	SOVEREIGN	1,03,21,200	10,294.55	2.59%	7.29%
IN2220202022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,140.36	2.55%	7.30%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,40,700	9,473.10	2.38%	7.29%
IN2220202025	7.0% State Government Securities	SOVEREIGN	90,00,000	9,133.31	2.30%	7.30%
IN1520190157	6.97% State Government Securities	SOVEREIGN	90,00,000	8,943.37	2.25%	7.28%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,669.41	2.18%	7.30%
IN3120200222	6.33% State Government Securities	SOVEREIGN	87,89,000	8,521.46	2.14%	7.29%
IN3120201115	6.6% State Government Securities	SOVEREIGN	79,38,300	7,779.70	1.96%	7.29%
IN3120210346	7.02% State Government Securities	SOVEREIGN	75,00,000	7,462.89	1.88%	7.29%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,344.56	1.85%	7.29%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,308.40	1.84%	7.30%
IN0020202155	7.32% Government of India	SOVEREIGN	71,13,799	7,113.79	1.79%	7.02%
IN2220202023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,002.31	1.76%	7.30%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,401.70	1.61%	7.46%
IN2220202130	7.7% State Government Securities	SOVEREIGN	60,00,000	6,118.95	1.54%	7.31%
IN0020202040	6.90% Govt Bonds (G-MQ) (54/03)	SOVEREIGN	60,95,000	6,087.77	1.53%	7.18%
IN0020203036	7.17% Government of India	SOVEREIGN	55,00,000	5,572.46	1.40%	6.91%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,452.00	1.37%	7.28%
IN2220202122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,199.99	1.29%	7.31%
IN1520202043	7.07% State Government Securities	SOVEREIGN	50,00,000	4,977.61	1.25%	7.31%
IN1920200137	6.48% State Government Securities	SOVEREIGN	50,00,000	4,873.92	1.23%	7.29%
IN2220200033	6.54% State Government Securities	SOVEREIGN	49,04,800	4,786.58	1.21%	7.29%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,632.28	1.17%	7.29%
IN1920180106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,526.77	1.14%	7.10%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,453.34	1.12%	7.30%
IN2220202021	7.69% State Government Securities	SOVEREIGN	40,00,000	4,058.49	1.02%	7.47%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,017.79	1.01%	7.30%
IN3120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,973.40	1.00%	7.37%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,894.78	0.98%	7.30%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,584.57	0.90%	7.48%
IN1520202158	7.55% State Government Securities	SOVEREIGN	31,75,200	3,203.24	0.81%	7.52%
IN1520180156	6.22% State Government Securities	SOVEREIGN	30,00,000	3,105.10	0.78%	7.44%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,962.32	0.75%	7.30%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,926.32	0.74%	7.29%
IN2220210073	6.78% State Government Securities	SOVEREIGN	27,40,000	2,675.38	0.74%	7.47%
IN1520202028	7.68% State Government Securities	SOVEREIGN	25,00,000	2,542.57	0.64%	7.29%
IN2220190036	7.30% State Government Securities	SOVEREIGN	25,00,000	2,519.47	0.63%	7.30%
IN1520203276	6.43% State Government Securities	SOVEREIGN	25,00,000	2,509.62	0.63%	7.47%
IN3120210254	6.96% State Government Securities	SOVEREIGN	25,00,000	2,474.96	0.62%	7.09%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,447.44	0.62%	7.35%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,431.45	0.61%	7.29%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,424.96	0.61%	7.46%
IN1520200855	6.7% State Government Securities	SOVEREIGN	24,45,200	2,418.04	0.61%	7.29%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,150.42	0.54%	7.29%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,147.82	0.54%	7.36%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,980.76	0.50%	7.29%
IN3120200289	6.86% State Government Securities	SOVEREIGN	20,00,000	1,982.62	0.49%	7.29%
IN1920200459	6.53% State Government Securities	SOVEREIGN	20,00,000	1,949.70	0.49%	7.30%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,945.10	0.49%	7.30%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,823.92	0.46%	7.29%
IN2220190010	6.15% State Government Securities	SOVEREIGN	15,00,000	1,550.20	0.39%	7.31%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,500.05	0.38%	7.29%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,476.91	0.37%	7.09%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,473.36	0.37%	7.29%
IN4520203048	7.44% State Government Securities	SOVEREIGN	14,14,900	1,424.42	0.36%	7.37%
IN3120180192	6.18% State Government Securities	SOVEREIGN	13,00,000	1,345.63	0.34%	6.85%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,129.63	0.28%	7.36%
IN2220202049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,016.03	0.26%	7.30%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,000.34	0.25%	7.29%
IN3120210365	7.12% State Government Securities	SOVEREIGN	10,00,000	998.42	0.25%	7.29%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	997.42	0.25%	7.29%
IN2220202023	6.67% State Government Securities	SOVEREIGN	10,00,000	988.59	0.25%	7.30%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	987.50	0.25%	7.29%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	978.60	0.25%	7.30%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	825.26	0.21%	7.30%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	797.64	0.20%	7.29%
IN3120180200	6.08% State Government Securities	SOVEREIGN	6,95,000	717.84	0.18%	6.85%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	510.63	0.13%	7.30%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	508.92	0.13%	7.49%
IN2220202197	7.7% State Government Securities	SOVEREIGN	5,00,000	507.48	0.13%	7.47%
IN2220190101	7.27% State Government Securities	SOVEREIGN	5,00,000	501.64	0.13%	7.29%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	500.13	0.13%	7.31%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	497.29	0.13%	7.47%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	494.65	0.12%	7.47%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	493.57	0.12%	7.35%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	492.09	0.12%	7.29%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	489.01	0.12%	7.29%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	487.73	0.12%	7.29%
IN0020250067	6.01% Government of India	SOVEREIGN	4,50,100	437.51	0.11%	6.88%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,08,000	395.35	0.10%	7.30%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	385.08	0.10%	7.51%
IN3120180036	6.15% State Government Securities	SOVEREIGN	2,50,000	257.07	0.06%	6.79%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	251.03	0.06%	7.51%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	212.21	0.05%	7.29%
IN0020200111	7.1% Government of India	SOVEREIGN	1,61,700	164.37	0.04%	6.80%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.59	0.03%	7.10%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.22	0.02%	6.99%
IN3120170128	6.28% State Government Securities	SOVEREIGN	50,000	51.40	0.01%	6.79%
IN3120180010	6.05% State Government Securities	SOVEREIGN	48,000	49.23	0.01%	6.79%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	\$0.00%	7.47%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	\$0.00%	7.30%
Subtotal				3,86,818.60	97.39%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				3,86,818.60	97.39%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,339.53	0.34%	
Total				1,339.53	0.34%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				11,541.127	1,349.48	0.34%
Subtotal				1,349.48	0.34%	
Total				1,349.48	0.34%	
OTHERS						
Cash Margin - CCL				167.42	0.04%	
Total				167.42	0.04%	
Net Current Assets				7,896.99	1.98%	
GRAND TOTAL				3,97,872.62	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

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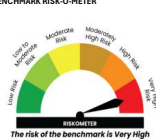
Monthly Portfolio Statement as on March 31, 2025

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	ICICI Bank Limited	Banks	3,45,69,796	2,52,895.34	5.46%	
INE090A01021	ICICI Bank Limited	Banks	1,70,93,364	2,06,128.88	4.45%	
INE230A01034	Axa Bank Limited	Banks	1,41,40,351	1,64,211.90	3.55%	
INE000A01021	Infosys Limited	IT - Software	1,04,38,713	1,35,558.05	2.82%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	35,25,768	1,28,352.06	2.77%	
INE720B01010	NTPC Limited	Power	2,97,62,573	1,15,314.98	2.36%	
INE470A01011	Linde India Limited	Chemicals & Petrochemicals	15,24,539	1,04,339.45	2.23%	
INE002A01018	Reliance Industries Limited	Petroleum Products	75,68,975	1,01,719.46	2.20%	
INE180A01020	Max Financial Services Limited	Insurance	66,53,107	96,177.87	2.14%	
INE010A01030	Larsen & Toubro Limited	Construction	24,84,471	87,466.76	1.89%	
INE154A01025	ITC Limited	Diversified FMCG	2,80,13,819	80,595.76	1.74%	
INE240A01021	Tata Power Company Limited	Power	1,86,66,085	74,485.30	1.61%	
INE389Y01028	PSN E-Commerce Ventures Limited	Retailing	3,00,12,865	70,530.24	1.52%	
INE775A01035	Samarvapha Moherson International Limited	Auto Components	6,54,01,037	68,723.41	1.48%	
INE350A01023	Viewpoint India Limited	Industrial Products	1,55,03,722	65,710.52	1.42%	
INE000H01014	Swiggy Limited	Retailing	2,38,03,553	61,901.14	1.34%	
INE060A01020	State Bank of India	Banks	60,82,411	59,571.13	1.29%	
INE290A01032	Bajaj Finance Limited	Finance	73,81,970	58,170.18	1.26%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,20,027	58,310.90	1.26%	
INE230A01023	EIH Limited	Leisure Services	2,02,41,762	55,371.34	1.20%	
INE101A01028	Maruti & Mahindra Limited	Automobiles	18,35,667	54,238.45	1.17%	
INE958B01010	Maruti Suzuki India Limited	Automobiles	4,25,467	52,357.97	1.13%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	82,52,665	52,441.56	1.13%	
INE050A01029	The Indian Values Company Limited	Leisure Services	90,00,000	51,385.50	1.11%	
INE226A01021	Vollas Limited	Consumer Durables	39,90,889	50,796.04	1.10%	
INE070Y01011	Headix Energy India Limited	Electrical Equipment	2,05,836	49,884.35	1.08%	
INE400A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	54,08,382	47,551.82	1.03%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	18,21,303	46,725.53	1.01%	
INE860A01027	HCL Technologies Limited	IT - Software	33,00,000	44,272.80	0.96%	
INE290A01020	Dixon Technologies (India) Limited	Consumer Durables	4,50,664	43,552.73	0.94%	
INE717A01029	Kennametal India Limited	Industrial Manufacturing	19,54,675	41,276.87	0.89%	
INE290A01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,60,35,410	40,327.18	0.87%	
INE301B01024	Dix's Laboratories Limited	Pharmaceuticals & Biotechnology	6,97,817	39,703.18	0.86%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,76,48,725	39,645.16	0.86%	
INE087A01029	CCO Power and Industrial Solutions Limited	Electrical Equipment	60,09,667	39,366.32	0.85%	
INE707Y01020	Juliant Foods&Bevera Limited	Leisure Services	8,657,113	38,448.73	0.83%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,06,02,015	37,608.43	0.81%	
INE0C9G01011	NTPC Green Energy Limited	Power	4,04,42,921	37,338.90	0.81%	
INE117A01022	ABB India Limited	Electrical Equipment	6,26,158	37,143.76	0.80%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	41,72,976	35,946.02	0.78%	
INE540C01032	Enam Limited	Personal Products	92,14,230	36,248.78	0.78%	
INE417T01026	PII Finetech Limited	Financial Technology (FinTech)	24,59,445	35,115.96	0.76%	
INE1480A01028	Delhivery Limited	Transport Services	83,01,116	34,590.75	0.75%	
INE169P01015	Encore Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	21,40,625	34,153.67	0.74%	
INE701H01022	Pige Industries Limited	Toiletries & Apparel	1,09,456	34,474.63	0.74%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	34,68,174	33,710.65	0.73%	
INE080P01025	United Breweries Limited	Beverages	21,41,169	32,974.00	0.71%	
INE872J01023	Doyent International Limited	Leisure Services	3,44,33,000	32,370.17	0.70%	
INE192R01011	Avenue Supermarts Limited	Retailing	8,10,600	32,073.82	0.69%	
INE389H01022	KEC International Limited	Construction	61,80,208	31,599.40	0.68%	
INE304A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	1,19,953	31,085.82	0.67%	
INE191H01014	PVR INOX Limited	Entertainment	33,01,725	30,320.85	0.65%	
INE250A01022	Colgate Palmolive (India) Limited	Personal Products	19,65,665	30,276.70	0.65%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,16,471	29,803.73	0.64%	
INE111A01025	Container Corporation of India Limited	Transport Services	70,00,813	29,774.46	0.64%	
INE090A01026	Cipla Limited	Pharmaceuticals & Biotechnology	23,74,719	29,071.31	0.63%	
INE37A01010	Tube Investments of India Limited	Auto Components	11,60,200	28,948.95	0.62%	
INE958S01015	Niva Bupa Health Insurance Company Limited	Insurance	4,06,51,619	28,541.50	0.62%	
INE787D01015	Eternal Limited	Retailing	1,20,61,196	27,817.24	0.60%	
INE531A01024	Kanva Nestle Paints Limited	Consumer Durables	1,60,11,463	26,774.42	0.58%	
INE322A01010	Gillette India Limited	Personal Products	3,69,360	26,791.53	0.58%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	68,83,376	26,622.84	0.57%	
INE133A01011	Alkerm Nobel India Limited	Consumer Durables	9,11,504	25,925.85	0.56%	
INE060V01023	Grand Pharma Limited	Pharmaceuticals & Biotechnology	14,68,415	24,871.86	0.54%	
INE059F01032	Info Edge (India) Limited	Retailing	25,74,245	24,910.97	0.54%	
INE200M01039	Varun Beverages Limited	Beverages	63,33,157	24,325.66	0.53%	
INE83M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	29,78,255	24,344.28	0.53%	
INE325A01013	Treken India Limited	Industrial Products	7,85,286	24,682.77	0.53%	
INE040C01053	Bikroybrains Garage Ventures Ltd	Capital Markets	1,59,98,550	24,017.02	0.52%	
INE14L01019	Aditya Birla Lifestyle Brands Limited	Retailing	2,05,28,897	23,406.45	0.51%	
INE0250Y01014	JK Cement Limited	Cement & Cement Products	4,47,633	22,739.76	0.49%	
INE031B01049	Aperta Pharma Limited	Pharmaceuticals & Biotechnology	8,07,460	22,650.06	0.49%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	14,18,576	22,190.34	0.48%	
INE360R01022	Syngene International Limited	Healthcare Services	55,71,525	21,724.94	0.47%	
INE484A01020	Trent Limited	Retailing	6,53,836	21,548.13	0.47%	
INE60A01022	MePhra Health Services Limited	Retailing	25,27,912	21,231.93	0.46%	
INE571A01038	PCPL Laboratories Limited	Pharmaceuticals & Biotechnology	11,05,852	20,955.30	0.45%	
INE152M01016	Trovent Turbine Limited	Electrical Equipment	45,25,293	19,904.50	0.43%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	15,16,484	19,897.79	0.43%	
INE274F01020	Woolite Foods&Bevera Limited	Leisure Services	41,46,184	19,970.02	0.43%	
INE302A01020	Exide Industries Limited	Auto Components	67,32,135	19,381.82	0.42%	
INE580A01013	NL India Limited	Power	70,43,764	18,919.55	0.41%	
INE019L01025	Shreea Foam Limited	Consumer Durables	40,21,538	18,702.16	0.40%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,46,688	18,602.79	0.40%	
INE379A01028	ITC Hotels Limited	Leisure Services	1,33,32,505	18,381.52	0.40%	
INE370G01013	Biocon Limited	Pharmaceuticals & Biotechnology	60,36,896	18,142.68	0.39%	
INE486A01021	CESC Limited	Power	1,19,11,039	17,886.81	0.39%	
INE789P01016	Mathindra Logistics Limited	Transport Services	54,01,192	17,975.17	0.39%	
INE000Y01021	Sensara Engineering Limited	Auto Components	8,40,117	17,428.23	0.38%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	7,08,777	17,270.98	0.37%	
INE470A01017	3M India Limited	Diversified	56,067	16,887.38	0.36%	
INE162A01018	Picor Limited	Pharmaceuticals & Biotechnology	3,56,475	16,527.05	0.36%	
INE94J01016	UTI Asset Management Company Limited	Capital Markets	16,94,166	15,880.27	0.34%	
INE003A01024	Siemens Limited	Electrical Equipment	5,37,712	15,781.85	0.34%	
INE00L01017	Coffman Automation Limited	Auto Components	2,25,705	15,368.55	0.33%	
INE536H01010	CIE Automotive India Limited	Auto Components	33,15,118	14,752.28	0.32%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	19,75,133	14,807.93	0.32%	
INE191Z01012	Keynote Technology India Limited	Industrial Manufacturing	4,90,050	14,028.78	0.30%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	14,45,552	13,300.52	0.29%	
INE732H01013	CARE Ratings Limited	Capital Markets	8,87,556	12,896.25	0.28%	
INE180S01024	TeamLease Services Limited	Commercial Services & Supplies	11,18,734	12,624.91	0.27%	
INE36B01010	VRL Logistics Limited	Transport Services	54,40,092	12,724.38	0.27%	
INE49B01024	Shoppers Stop Limited	Retailing	41,09,700	11,877.03	0.26%	
INE427F01016	Chanel Hotels Limited	Leisure Services	16,25,233	11,414.61	0.25%	
INE6LP01011	Physika/Valkh Limited	Other Consumer Services	1,23,34,331	10,767.87	0.23%	
INE89A01032	Avana Raja Energy & Mobility Ltd	Auto Components	15,24,916	10,255.30	0.22%	
INE62V01034	Vedant Fashion Limited	Retailing	29,47,105	10,244.34	0.22%	
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	14,09,193	9,249.94	0.20%	
INE80T01020	Suphina Foods India Limited	Leisure Services	58,64,990	8,622.12	0.19%	
INE200B01022	Kalabatra Projects International Limited	Construction	7,53,934	7,973.61	0.17%	
INE02YR01019	Electronics Mart India Limited	Retailing	79,98,172	7,046.39	0.15%	
INE101H0111	Alcon Infrastructure Limited	Construction	24,85,744	6,696.96	0.14%	
INE6ACB01011	Sareel Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1,47,947	6,359.00	0.14%	
INE10R0V01019	Aeris Space Solutions Limited	Commercial Services & Supplies	26,16,063	6,033.95	0.13%	
INE09VQ01012	Indigo Parks Limited	Consumer Durables	8,74,428	6,215.43	0.13%	
INE58B0V01016	TCI Express Limited	Transport Services	11,60,973	5,357.89	0.12%	
INE09A01010	Sareel India Limited	Pharmaceuticals & Biotechnology	1,52,371	4,890.65	0.11%	
INE0LJ01011	Gir Fashion (India) Limited	Retailing	21,21,757	4,287.42	0.11%	
INE055S01018	Cyient Clin Ltd	Aerospace & Defense	13,20,050	3,594.36	0.08%	
INE235A01022	Finolex Cables Limited	Industrial Products	3,41,758	2,653.75	0.06%	
INE070A01018	Navneet Ltd	Retailing	20,87,193	2,602.34	0.06%	
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	44,61,653	2,404.38	0.05%	
Subtotal				48,10,896.25	97.41%	
(b) UNL-BYED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				48,10,896.25	97.41%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				61,958.58	1.34%	
Mutual Fund Units						
NIPF204K012H0 Nippon India Liquid Fund-Direct Growth Plan						
Total				78,122.91	1.61%	
OTHERS						
Cash Margin - CCL						
Total				392.90	0.01%	
Net Current Assets				(10,882.89)	-0.27%	
GRAND TOTAL				48,32,882.86	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 500 MULTICAP 50:25:25 TRI
BENCHMARK RISK-O-METER

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

Monthly Portfolio Statement as on March 31,2026

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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						
N0020210012	6.65% Government of India	SOVEREIGN	14,05,00,000	1,40,513.91	5.48%	5.24%
N120100038	7.98% State Government Securities	SOVEREIGN	25,00,000	2,506.45	0.10%	0.55%
Subtotal				1,43,020.36	5.58%	NL
(b) Privately placed / Unlisted						
Subtotal				NL	NL	NL
(i) Securitized Debt						
Subtotal				NL	NL	NL
Total				1,43,020.36	5.58%	
Money Market Instruments						
Certificate of Deposit						
NE09SA16D01	IndusInd Bank Limited**	CRSIL A1+	11,000	74,138.93	2.58%	8.31%
NE09SA16L02	Union Bank of India**	ICRA A1+	12,000	59,009.70	2.29%	7.38%
NE43SA16R66	Central Bank of India**	CARE A1+	10,000	49,594.30	1.93%	8.07%
NE43SA16L04	Central Bank of India**	CRSIL A1+	10,000	49,361.45	1.92%	7.50%
NE69SA16K55	Union Bank of India**	ICRA A1+	10,000	49,361.25	1.92%	7.38%
NE16SA16L08	Punjab National Bank**	CRSIL A1+	8,000	49,293.80	1.91%	7.37%
NE04SA16V09	HDFC Bank Limited**	CRSIL A1+	10,000	49,289.56	1.91%	7.41%
NE56SA16G04	Indian Bank	CRSIL A1+	9,500	47,079.58	1.83%	7.95%
NE02SA16J06	Bank of Baroda	FTIIC A1+	8,500	42,002.04	1.83%	7.90%
NE02SA16R04	Bank of Baroda	CARE A1+	8,000	39,483.20	1.93%	7.30%
NE04SA16R03	HDFC Bank Limited**	CARE A1+	8,000	39,458.78	1.93%	7.36%
NE43SA16L08	Central Bank of India**	ICRA A1+	7,000	34,589.59	1.34%	6.02%
NE47SA16G09	Canara Bank**	CRSIL A1+	6,000	29,759.37	1.16%	7.98%
NE69SA16K73	Union Bank of India**	FTIIC A1+	6,000	29,581.52	1.15%	7.38%
NE9SA16D01	All Small Finance Bank Limited**	CRSIL A1+	5,000	29,573.38	1.15%	7.63%
NE04SA16R09	HDFC Bank Limited	CARE A1+	1,500	27,108.81	1.05%	7.32%
NE03SA16S02	IDBI Bank Limited**	CRSIL A1+	5,000	24,781.38	0.96%	8.05%
NE84SA16L04	Bank of India	CRSIL A1+	5,000	24,758.12	0.96%	8.05%
NE09SA16R02	Union Bank of India**	FTIIC A1+	5,000	24,737.50	0.96%	7.90%
NE02SA16L08	Union Bank of India**	ICRA A1+	5,000	24,675.76	0.96%	7.38%
NE03SA16Z14	IDBI Bank Limited**	CRSIL A1+	5,000	24,671.88	0.96%	7.59%
NE0						

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

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Monthly Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
On Listed / Issuing Rating on Stock Exchange						
Government Securities						
IN0030210137	8.54% Government of India	SOVEREIGN	2,10,00,000	21,543.14	2.88%	6.19%
IN120180095	8.37% State Government Securities	SOVEREIGN	1,75,00,000	18,151.96	2.41%	6.93%
IN0220210166	8.89% State Government Securities	SOVEREIGN	1,10,00,000	10,788.18	1.43%	7.47%
IN220190101	7.27% State Government Securities	SOVEREIGN	1,08,00,000	10,534.47	1.40%	7.20%
IN120240657	7.00% State Government Securities	SOVEREIGN	1,00,00,000	9,969.42	1.32%	7.30%
IN320210013	9.88% State Government Securities	SOVEREIGN	1,00,00,000	9,782.75	1.30%	7.52%
IN320190033	7.17% State Government Securities	SOVEREIGN	83,35,800	8,370.61	1.11%	7.15%
IN120180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,200.36	1.09%	7.00%
IN0020010130	8.62% Government of India	SOVEREIGN	70,00,000	7,278.45	0.97%	6.44%
IN320180158	8.32% State Government Securities	SOVEREIGN	55,00,000	5,694.46	0.76%	7.05%
IN00420C042	GOI Strps (MD 15/04/2026)	SOVEREIGN	65,50,000	5,553.40	0.71%	6.89%
IN120190138	6.98% State Government Securities	SOVEREIGN	50,00,000	4,958.44	0.66%	7.38%
IN01020C049	6.90% GOI Strps (s-MD15/10/26)	SOVEREIGN	62,95,000	4,955.98	0.66%	6.99%
IN3202040107	7.17% State Government Securities	SOVEREIGN	48,85,300	4,778.59	0.63%	7.73%
IN150240202	7.07% State Government Securities	SOVEREIGN	47,87,900	4,688.39	0.62%	7.56%
IN002020036	7.17% Government of India	SOVEREIGN	45,00,000	4,559.28	0.60%	6.91%
IN320190039	7.04% State Government Securities	SOVEREIGN	40,00,000	3,976.35	0.53%	7.34%
IN120190158	7.17% State Government Securities	SOVEREIGN	35,00,000	3,494.64	0.46%	7.34%
IN320190173	7.18% State Government Securities	SOVEREIGN	30,00,000	2,996.28	0.40%	7.34%
IN220190052	8.08% State Government Securities	SOVEREIGN	25,00,000	2,582.17	0.34%	6.85%
IN120180300	8.08% State Government Securities	SOVEREIGN	25,00,000	2,582.17	0.34%	6.85%
IN201701012	7.86% State Government Securities	SOVEREIGN	25,00,000	2,560.08	0.34%	6.47%
IN120190066	7.18% State Government Securities	SOVEREIGN	25,00,000	2,495.13	0.33%	7.37%
IN220220049	7.63% State Government Securities	SOVEREIGN	20,00,000	2,032.05	0.27%	7.30%
IN120190163	7.17% State Government Securities	SOVEREIGN	10,00,000	1,000.01	0.13%	7.29%
IN005420P16	5.83% GOI Strps (MD 12/04/2026)	SOVEREIGN	6,08,000	604.87	0.08%	6.17%
IN150240207	7.13% State Government Securities	SOVEREIGN	4,92,000	478.54	0.06%	7.72%
IN120190309	8.38% State Government Securities	SOVEREIGN	2,00,000	207.73	0.03%	7.00%
Non Convertible Debentures						
IN059P98353	7.57% India Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,036.28	3.32%	7.51%
IN115A07NP6	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	21,518.64	2.85%	6.87%
IN050770112	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	20,000	20,077.66	2.68%	7.77%
IN261786137	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	10,500	10,345.24	2.59%	7.00%
IN020808B63	8.54% REC Limited**	CRISIL AAA	1,609	16,539.15	2.19%	7.48%
IN140200B60	7.45% Bharat Telecom Limited**	CRISIL AAA	1,400	14,779.76	1.96%	6.05%
IN056F08M1	7.75% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,536.19	1.66%	7.52%
IN134088P7	7.45% Power Finance Corporation Limited	CRISIL AAA	12,000	12,002.82	1.59%	7.46%
IN174507P18	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,055.16	1.33%	6.15%
IN030607C40	8.28% SBI India Credit Company Limited**	ICRA AAA	10,000	10,018.06	1.33%	6.04%
IN082027555	8.05% Toyota Finance Services India Limited**	ICRA AAA	10,000	10,015.04	1.33%	7.99%
IN031707557	7.79% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,013.86	1.33%	7.73%
IN403008B14	7.75% Bharat Telecom Limited**	CRISIL AAA	10,000	9,958.31	1.32%	7.99%
IN059508L44	7.41% Small Industries Dev Bank of India	CRISIL AAA	9,800	9,802.86	1.29%	7.54%
IN975F07J80	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	9,500	9,446.40	1.25%	7.83%
IN059P98358	7.88% India Railway Finance Corporation Limited**	CRISIL AAA	8,500	8,510.68	1.13%	7.40%
IN051100795	7.88% Power Finance Corpoy Limited**	CRISIL AAA	8,500	8,458.81	1.12%	6.15%
IN041007166	7.9% Sika Ports and Terminals Limited**	CRISIL AAA	812	8,118.86	1.08%	7.70%
IN030P98690	7.47% Small Industries Dev Bank of India	CRISIL AAA	8,000	7,973.59	1.06%	7.98%
IN000808B57	8.7% REC Limited**	CRISIL AAA	750	7,723.41	1.02%	7.40%
IN059P98K76	7.44% Small Industries Dev Bank of India	CRISIL AAA	7,500	7,490.38	0.99%	7.51%
IN261786057	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,485.17	0.99%	7.54%
IN051100792	7.53% Power Finance Corpoy Limited**	CRISIL AAA	7,500	7,449.46	0.99%	7.98%
IN074070336	7.28% Aditya Birla Capital Limited**	CRISIL AAA	7,500	7,443.11	0.99%	7.81%
IN363407018	7.19% JIO Credit Limited**	CRISIL AAA	7,500	7,413.32	0.98%	7.88%
IN059P98K14	7.51% Small Industries Dev Bank of India**	CRISIL AAA	7,000	7,000.29	0.93%	7.51%
IN031707425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,830.94	0.91%	7.83%
IN050770138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,032.81	0.80%	7.40%
IN050770170	7.40% Summit Digital Infrastructure Limited**	CRISIL AAA	600	5,978.05	0.08%	7.79%
IN060497LC8	7.84% Airtel Capital Limited**	CRISIL AAA	5,500	5,502.96	0.73%	6.89%
IN134088P12	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,132.77	0.68%	7.47%
IN033307196	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,052.64	0.67%	7.65%
IN174507P44	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5,000	5,028.77	0.67%	7.83%
IN030607182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	5,000	5,022.20	0.67%	7.66%
IN296407107	7.98% SBI Finance Limited**	CRISIL AAA	5,000	5,018.65	0.67%	7.82%
IN127060917	8.25% Narmada Fixed Inc Securities Pvt Ltd**	FTIIC AAA	5,000	5,016.72	0.67%	7.91%
IN121007454	7.87% IDFC Infrastructure Trust**	CRISIL AAA	5,000	5,014.49	0.66%	7.75%
IN031707373	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,000.76	0.66%	7.82%
IN037010765	8.55% Narmada Capital India Pvt Limited**	FTIIC AAA	5,000	4,999.98	0.66%	8.45%
IN134088C22	7.4% Export Import Bank of India**	CRISIL AAA	5,000	4,988.07	0.66%	7.41%
IN261786055	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,982.18	0.66%	7.52%
IN059P98L00	7.22% Small Industries Dev Bank of India	CRISIL AAA	5,000	4,958.35	0.66%	7.54%
IN0311A0896	8.64% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,916.97	0.64%	7.43%
IN013007042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,431.50	0.59%	7.73%
IN013007059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,414.20	0.59%	7.72%
IN134088C11	8.85% Power Finance Corporation Limited**	CRISIL AAA	400	4,139.58	0.55%	6.93%
IN062007480	8.36% Toyota Finance Services India Limited**	ICRA AAA	4,000	4,015.27	0.53%	7.92%
IN0617085H1	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	4,000	4,008.44	0.53%	7.59%
IN050770747	7.45% India Railway Finance Corporation Limited**	CRISIL AAA	372	3,894.77	0.50%	7.42%
IN050770146	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	3,000	3,011.12	0.40%	7.98%
IN261786059	7.7% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	3,005.52	0.40%	7.51%
IN002008B18	8.6% REC Limited**	CRISIL AAA	250	2,578.05	0.34%	7.53%
IN377070774	8.05% SBI Housing Finance Limited**	CRISIL AAA	2,500	2,524.09	0.33%	7.68%
IN290088B51	7.7% Nuclear Power Corporation of India Limited**	ICRA AAA	2,500	2,512.21	0.33%	7.42%
IN059P98P14	7.59% National Housing Bank**	CRISIL AAA	2,500	2,504.77	0.33%	7.42%
IN059P98B30	7.45% India Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,500.29	0.33%	7.46%
IN059P98K08	7.49% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,495.49	0.33%	7.54%
IN0538P70A3	7.08% India Railway Finance Corporation Limited**	CRISIL AAA	250	2,469.27	0.33%	7.48%
IN108A08A54	7.55% L&T Mach Rel (Pre-Redeem) Limited**	CRISIL AA(ANCE)	2,500	2,426.52	0.32%	6.02%
IN033A10Y12	8% Tata Capital Housing Finance Limited**	CRISIL AAA	100	1,003.92	0.13%	7.68%
IN375F07J12	7.29% Kotak Mahindra Investments Limited**	CRISIL AAA	500	496.90	0.07%	7.78%
Zero Coupon Bonds						
IN060770704	Sundaram Home Finance Trust**	CRISIL AAA	1,488	19,607.69	2.60%	7.70%
IN091707066	National Highways Infra Trust**	CARE AAA	1,800	979.38	0.13%	6.08%
IN091707058	National Highways Infra Trust**	CARE AAA	1,800	905.79	0.12%	6.08%
Subtotal				6,24,366.78	82.37%	NE
On Privately placed / Unlisted						
Subtotal				NE	NE	NE
(i) Securitised Debt						
IN27P15012	Shikharika Securitisation Trust**	CRISIL AAA(SO)	125	12,292.23	1.63%	7.89%
IN07P15018	Radhakrishna Securitisation Trust**	CRISIL AAA(SO)	125	12,243.74	1.62%	7.83%
IN16J15027	India Universal Trust**	FTIIC AAA(SO)	149	11,602.36	1.55%	6.20%
IN27P15010	Shivshakti Securitisation Trust**	CRISIL AAA(SO)	105	10,318.79	1.37%	7.81%
IN16J15035	India Universal Trust**	FTIIC AAA(SO)	86	7,709.09	1.02%	8.47%
IN10B15029	India Universal Trust**	CRISIL AAA(SO)	100	6,850.48	0.90%	8.30%
IN16J15019	India Universal Trust**	FTIIC AAA(SO)	50	514.60	0.07%	8.22%
Subtotal				61,561.32	8.00%	NE
Total				6,85,918.10	90.37%	NE
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs)				8.74	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (18/05/2026) (FV 2000 Lacs)				6.43	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/05/2026) (FV 4000 Lacs)				6.12	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 1000 Lacs)				5.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (06/05/2026) (FV 2000 Lacs)				2.96	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/04/2026) (FV 5000 Lacs)				2.65	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/04/2026) (FV 2000 Lacs)				1.46	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (09/04/2026) (FV 3000 Lacs)				1.05	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/04/2026) (FV 2000 Lacs)				1.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (13/04/2026) (FV 5000 Lacs)				0.90	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/04/2026) (FV 2000 Lacs)				0.84	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (09/04/2026) (FV 3000 Lacs)				0.78	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/04/2026) (FV 4000 Lacs)				0.72	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (10/04/2026) (FV 4000 Lacs)				0.64	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/04/2026) (FV 4000 Lacs)				0.66	0.00%	
Total				38.66	0.00%	
Money Market Instruments						

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 March 31, 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 Finserv Private Limited**	CRISIL A+	3,200	3,193.45	3.02%	12.01%
Government Securities						
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,536.01	7.13%	7.02%
IN2920190443	6.84% State Government Securities	SOVEREIGN	30,00,000	2,961.38	2.80%	7.35%
IN3120203447	6.57% State Government Securities	SOVEREIGN	25,00,000	2,424.96	2.29%	7.46%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,032.51	1.92%	7.02%
IN1920180156	8.22% State Government Securities	SOVEREIGN	10,00,000	1,035.03	0.98%	7.48%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,016.51	0.96%	6.60%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	506.59	0.48%	6.91%
Non Convertible Debentures						
INE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,597.52	4.35%	8.94%
INE549K08590	10.4% Multibot Fincorp Ltd**	CRISIL AA-	20,000	4,366.22	4.13%	11.54%
INE432R07414	9.25% Trutome Finance Limited**	CRISIL AA	4,000	4,046.84	3.83%	8.52%
INE342T07627	10.2% Navi Finserv Limited	FITCH A	40,000	3,974.60	3.76%	11.25%
INE1BEC08019	10.96% Gaursons India Private Limited**	ICRA A-	4,000	3,957.34	3.74%	12.56%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,563.62	3.37%	9.15%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,525.01	3.33%	8.97%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,477.38	3.29%	11.14%
INE08BT07017	6.28% Manicheral Repallewada Road Private Limited**	CARE AAA	4,500	3,136.92	2.97%	9.47%
INE055A08060	8.5% Aditya Birla Real Estate Limited**	CRISIL AA	2,500	2,391.44	2.18%	8.62%
INE020B08B33	8.8% REC Limited**	CRISIL AAA	250	2,583.54	2.44%	7.55%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,520.54	2.38%	7.88%
INE56F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,506.56	2.37%	7.52%
INE442H08057	8.75% Ashoka Buldoon Limited**	CARE AA-	2,500	2,499.26	2.36%	9.47%
INE0GCN07054	8.45% Adani Airport Holdings Limited	CRISIL AA-	2,500	2,493.29	2.36%	8.84%
INE76C08083	5% GMR Airports Limited**	CRISIL A-	2,300	2,380.31	2.25%	9.99%
INE755L07015	10.51% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,339.88	2.18%	10.65%
INE118D08045	10.15% Nuvoco Vistas Corporation Limited**	CRISIL AA-	222	2,224.10	2.10%	9.91%
INE76C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,564.18	1.48%	10.09%
INE046W07362	9.7% Muthoot Microfin Ltd**	CRISIL A-	1,500	1,472.25	1.39%	11.38%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,172.77	1.11%	11.42%
INE442H08032	8.75% Ashoka Buldoon Limited**	CARE AA-	1,100	1,099.52	1.04%	9.47%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	1,000	1,012.47	0.96%	9.00%
INE134E08019	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,001.84	0.95%	7.50%
INEYRB07050	7.7% Adani Transmission Step-Two Limited**	CRISIL AAA	1,000	996.26	0.94%	8.13%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	799.95	0.76%	9.74%
INE08BR07029	8.08% Suryaset Khammam Road Pvt Ltd**	CARE AAA	750	701.99	0.66%	9.07%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	700.07	0.66%	9.73%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	502.64	0.48%	9.14%
INE0M2307321	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	501.73	0.47%	9.16%
INE1010078V5	9.5% Multibot Morel Limited**	ICRA A	5,000	463.86	0.45%	11.52%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	443.94	0.42%	8.94%
Zero Coupon Bonds						
INE2QI808033	JSW Kalings Steel Limited**	CRISIL AA	2,500	2,507.98	2.37%	8.73%
INE1DA08012	Jubilant Beverages Limited**	CRISIL AA	1,250	1,349.43	1.28%	8.73%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	1,000	1,037.92	0.98%	8.67%
INE1DA08019	Jubilant Benco Limited**	CRISIL AA	250	271.19	0.26%	8.69%
Subtotal				95,480.93	90.29%	NIL
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				95,480.93	90.29%	NIL
Money Market Instruments						
Certificate of Deposit						
INE028A16KR4	Bank of Baroda	CARE A1+	1,000	4,935.40	4.67%	7.35%
Commercial Paper						
INE723X14MH4	Trust Investment Advisors Private Limited**	CARE A1+	200	973.40	0.92%	9.50%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				2,880.06	2.72%	8.31%
Alternative Investment Fund Units				8,788.86	8.31%	NIL
INF0R0622028	Corporate Debt Market Development Fund Class A2		2,566.794	300.13	0.28%	0.28%
Subtotal				300.13	0.28%	0.28%
Total				300.13	0.28%	0.28%
OTHERS						
Cash Margin - COIL						
Total				10.58	0.01%	0.01%
Net Current Assets				1,174.55	1.11%	1.11%
GRAND TOTAL				1,05,755.05	100.00%	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

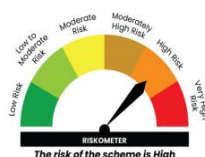
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited**/#	ICRA D	898	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited**/#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

** Non Traded Securities/Illiquid Securities

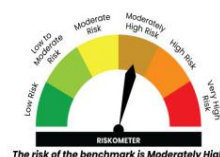
\$ Less Than 0.01% of NAV

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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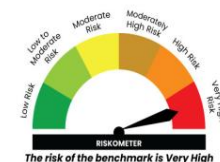
Monthly Portfolio Statement as on March 31,2026

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	52,519.44	6.57%	
INE735E01010	NTPC Limited	Power	1,09,34,650	40,525.26	5.07%	
INE062A01020	State Bank of India	Banks	32,61,159	31,939.79	4.00%	
INE090A01021	ICICI Bank Limited	Banks	23,04,797	27,793.55	3.48%	
INE238A01034	Axis Bank Limited	Banks	23,35,825	27,125.94	3.39%	
INE095A01012	IndusInd Bank Limited	Banks	35,94,522	27,046.98	3.38%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	14,71,337	26,225.11	3.28%	
INE002A01018	Reliance Industries Limited	Petroleum Products	19,20,396	25,808.20	3.23%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	66,50,000	23,501.10	2.94%	
INE018A01030	Larsen & Toubro Limited	Construction	6,28,547	22,024.92	2.76%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	81,08,367	19,906.04	2.49%	
INE916Z01012	Kaynes Technology India Limited	Industrial Manufacturing	5,40,093	18,523.03	2.32%	
INE009A01021	Infosys Limited	IT - Software	13,22,594	16,540.36	2.07%	
INE226A01021	Voltas Limited	Consumer Durables	12,79,660	16,287.51	2.04%	
INE154A01025	ITC Limited	Diversified FMCG	55,41,176	15,941.96	1.99%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	6,69,812	15,800.20	1.98%	
INE296A01032	Bajaj Finance Limited	Finance	18,84,840	15,107.94	1.89%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,21,404	14,939.98	1.87%	
INE522F01014	Coal India Limited	Consumable Fuels	32,19,115	14,500.50	1.81%	
INE457L01029	PG Electroplast Limited	Consumer Durables	30,49,840	14,331.20	1.79%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	50,24,956	14,303.54	1.79%	
INE695A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,28,626	13,868.67	1.74%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	12,14,960	13,523.72	1.69%	
INE021A01026	Asian Paints Limited	Consumer Durables	5,60,000	12,125.12	1.52%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,16,566	11,275.43	1.41%	
INE0ONG01011	NTPC Green Energy Limited	Power	1,18,98,027	10,984.26	1.37%	
INE205A01025	Vedanta Limited	Diversified Metals	15,94,092	10,438.11	1.31%	
INE214T01019	LTIMindtree Limited	IT - Software	2,44,145	9,799.49	1.23%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,81,900	8,329.30	1.04%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	9,51,045	7,560.81	0.95%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	25,00,000	7,405.00	0.93%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	7,32,487	6,865.97	0.86%	
INE202B01038	Primal Finance Limited	Finance	3,67,102	6,734.40	0.84%	
INE589A01014	NLC India Limited	Power	23,53,632	6,321.86	0.79%	
INE976G01028	RBL Bank Limited	Banks	21,43,765	6,211.56	0.78%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	2,38,846	6,108.96	0.76%	
INE13B501022	Saavik Green Energy Limited	Electrical Equipment	15,50,204	5,845.82	0.73%	
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals & Biotechnology	1,06,696	5,653.82	0.71%	
INE472A01039	Blue Star Limited	Consumer Durables	3,43,338	5,530.15	0.69%	
INE721A01047	Shriram Finance Limited	Finance	6,28,323	5,479.60	0.69%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	1,03,68,155	5,363.45	0.67%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,00,000	5,368.40	0.67%	
INE849A01020	Trent Limited	Retailing	1,54,374	5,087.86	0.64%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	15,00,000	5,031.00	0.63%	
INE00H001014	Swiggy Limited	Retailing	19,00,000	4,940.95	0.62%	
INE7320I0121	Angel One Limited	Capital Markets	20,71,720	4,713.78	0.59%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	6,50,000	4,620.20	0.58%	
INE787D01026	Balkrishna Industries Limited	Auto Components	2,18,697	4,555.46	0.57%	
INE306R01017	Intellect Design Arena Limited	IT - Software	7,61,744	4,559.42	0.57%	
INE180A01020	Max Financial Services Limited	Insurance	3,00,770	4,483.58	0.56%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3,28,319	4,282.59	0.54%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	3,00,000	4,095.90	0.51%	
INE32X01024	India Shelter Finance Corporation Limited	Finance	5,20,122	3,925.10	0.49%	
INE136R01012	Fusion Finance Limited	Finance	27,94,586	3,863.24	0.48%	
INE498L01015	L&T Finance Limited	Finance	15,45,270	3,711.74	0.46%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,82,534	3,223.61	0.40%	
INE203G01027	Indraprastha Gas Limited	Gas	21,95,809	3,197.54	0.40%	
INE269A01021	Sonata Software Limited	IT - Software	15,41,978	3,231.99	0.40%	
INE347G01014	Petronet LNG Limited	Gas	12,27,370	3,049.40	0.38%	
INE045A01017	Ador Welding Limited	Industrial Products	3,38,377	2,970.95	0.37%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	7,07,586	2,859.00	0.36%	
INE108V01019	Axfls Space Solutions Limited	Commercial Services & Supplies	12,00,000	2,767.80	0.35%	
INE027R01019	Electronics Mart India Limited	Retailing	30,17,408	2,658.34	0.33%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	4,02,309	2,556.47	0.32%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	7,04,018	2,513.70	0.31%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	2,34,424	2,156.94	0.27%	
INE211B01039	The Phoenix Mills Limited	Realty	1,27,487	1,920.34	0.24%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	14,20,975	1,757.75	0.22%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	40,000	1,577.40	0.20%	
INE08ZM01014	Greenpanel Industries Limited	Consumer Durables	8,33,278	1,427.74	0.18%	
INE235A01022	Finotex Cables Limited	Industrial Products	1,82,036	1,413.51	0.18%	
INE95S01024	TeamLease Services Limited	Commercial Services & Supplies	1,05,572	1,191.38	0.15%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	2,34,518	1,031.53	0.13%	
INE04401011	KPIIT Technologies Limited	IT - Software	1,00,000	634.75	0.08%	
Subtotal				7,51,499.52	94.03%	
(b) UNLISTED						
INE549I01011	Innovative Industries Limited**	Industrial Products	30,00,000	0.00	\$0.00%	
Subtotal				0.00	0.00%	
Total				7,51,499.52	94.03%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				45,146.71	5.65%	
Total				45,146.71	5.65%	
OTHERS						
Cash Margin - CCIL				288.20	0.04%	
Total				288.20	0.04%	
Net Current Assets				2,326.69	0.28%	
GRAND TOTAL				7,99,261.12	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.

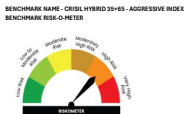
SCHEME RISK-O-METER

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

ISIN	Name of the Instrument	Asset Class	Industry / Rating	Quantity	Market Price (Rs. Per Unit)	% to Mkt	RECD
Equity & Equity related							
India - trading listing on Stock Exchanges							
INE000010014	ICICI Bank Limited	Bank	Bank	24,716.73	18,103.78	4.89%	
INE000010015	ICICI Bank Limited	Bank	Bank	12,80,000	15,500.87	4.19%	
INE000010016	ICICI Bank Limited	Bank	Bank	17,944.62	18,104.38	4.90%	
INE000010017	ICICI Bank Limited	Bank	Bank	3,43,024	15,021.88	3.98%	
INE000010018	ICICI Bank Limited	Bank	Bank	6,33,000	16,827.25	4.35%	
INE000010019	ICICI Bank Limited	Bank	Bank	9,00,000	16,801.85	4.33%	
INE000010020	ICICI Bank Limited	Bank	Bank	6,00,000	16,801.85	4.33%	
INE000010021	ICICI Bank Limited	Bank	Bank	6,00,000	16,801.85	4.33%	
INE000010022	ICICI Bank Limited	Bank	Bank	7,30,000	17,144.82	4.39%	
INE000010023	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010024	ICICI Bank Limited	Bank	Bank	3,43,024	15,021.88	3.98%	
INE000010025	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010026	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010027	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010028	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010029	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010030	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010031	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010032	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010033	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010034	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010035	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010036	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010037	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010038	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010039	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010040	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010041	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010042	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010043	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010044	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010045	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010046	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010047	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010048	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010049	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010050	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010051	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010052	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010053	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010054	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010055	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010056	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010057	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010058	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010059	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010060	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010061	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010062	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010063	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010064	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010065	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010066	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010067	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010068	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010069	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010070	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010071	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010072	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010073	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010074	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010075	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010076	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010077	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010078	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010079	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010080	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010081	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010082	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010083	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010084	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010085	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010086	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010087	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010088	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010089	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010090	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010091	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010092	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010093	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010094	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010095	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010096	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010097	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010098	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010099	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010100	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010101	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010102	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010103	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010104	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010105	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010106	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010107	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010108	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010109	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010110	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010111	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010112	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
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INE000010162	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010163	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010164	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010165	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010166	ICICI Bank Limited	Bank	Bank	1,79,224	16,801.85	4.33%	
INE000010167	ICICI Bank Limited	Bank					

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSHI Tru2 (20/01/32)CALL	10.42%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market Price / Bid, as at Date	% to NAV
	Debt Instruments				
	1st Listed : trading listing on Stock Exchange				
REL028000002	New Commercial Debentures				
	10% Yen Bank Limited "A"	CDOB-D	635	0.99	80.0%
REL028000004	10% Yen Bank Limited "A"	CDOB-D	8,119	0.97	80.0%
	Subtotal			0.98	80.0%
	Rd Property placed / Issued				
	Subtotal			N/A	N/A
	Equity Investment Debt				
	Subtotal			N/A	N/A
	Total		0.98	0.97	80.0%
	Net Current Assets		0.98	0.98	100.0%
	Other		0.98	0.98	100.0%



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 March 31,2025

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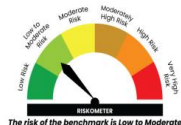
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1500160194	7.59% State Government Securities	SOVEREIGN	1,15,00,000	11,685.50	0.60%	6.05%
IN1900160083	7.2% State Government Securities	SOVEREIGN	1,10,00,000	11,104.65	0.57%	6.06%
IN1500160186	7.19% State Government Securities	SOVEREIGN	1,00,00,000	10,094.36	0.52%	6.06%
IN15001601309	7.74% State Government Securities	SOVEREIGN	36,65,400	5,793.93	0.30%	6.06%
IN00062C035	7.63% GOI (MD17/06/2059) Strips (C)-(MD17/06/2026)	SOVEREIGN	36,51,800	3,608.75	0.19%	5.66%
IN0200160049	8.07% State Government Securities	SOVEREIGN	25,00,000	2,511.13	0.13%	5.74%
IN1500160109	7.75% State Government Securities	SOVEREIGN	10,00,000	1,015.54	0.05%	6.06%
IN1500160093	8.07% State Government Securities	SOVEREIGN	9,84,500	969.24	0.05%	5.75%
IN00062C050	6.80% GOI (MD15/12/2060) Strips (C)-(MD15/06/2026)	SOVEREIGN	5,59,200	552.78	0.03%	5.65%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	504.82	0.03%	5.97%
IN0200160072	7.61% State Government Securities	SOVEREIGN	5,00,000	502.82	0.03%	5.92%
IN002010012	5.63% Government of India	SOVEREIGN	3,00,000	300.03	0.02%	5.24%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,94,500	195.00	0.01%	5.60%
IN2220160062	7.37% State Government Securities	SOVEREIGN	1,50,000	150.96	0.01%	5.87%
Subtotal				48,916.51	2.54%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				48,916.51	2.54%	
Money Market Instruments						
Certificate of Deposit						
IN6100A1R0Q6	Punjab National Bank**	CARE A1+	15,500	72,564.34	3.74%	7.28%
IN6550A1R0D4	IndusInd Bank Limited**	CRISIL A1+	15,000	70,907.28	3.63%	7.70%
IN6550F16CC2	Small Industries Dev Bank of India**	CRISIL A1+	10,000	46,915.45	2.42%	7.25%
IN6951A10MF0	UCO Bank**	CRISIL A1+	10,000	46,886.35	2.41%	7.39%
IN6201F16A08	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	46,810.80	2.41%	7.25%
IN6550F16BVC2	Small Industries Dev Bank of India**	CRISIL A1+	9,000	42,453.36	2.19%	7.54%
IN6550F16BVA	Small Industries Dev Bank of India**	CRISIL A1+	8,500	40,200.33	2.07%	7.25%
IN6902F16Z66	IDFC First Bank Limited**	CRISIL A1+	8,000	37,560.24	1.93%	7.50%
IN6100A1R0M5	Punjab National Bank**	CRISIL A1+	7,482	37,482.36	1.93%	7.28%
IN60A1B1BUE2	Punjab National Bank**	CRISIL A1+	7,500	35,310.75	1.82%	7.30%
IN60A1B1B0J	HDFC Bank Limited	CRISIL A1+	7,000	33,365.69	1.72%	7.23%
IN602BA1R0K9	Bank of Baroda**	FITCH A1+	6,000	28,607.78	1.47%	7.30%
IN60A1B1JC3	HDFC Bank Limited**	CRISIL A1+	6,000	28,180.41	1.45%	7.37%
IN605A16ZD0	IndusInd Bank Limited**	CRISIL A1+	6,000	28,158.24	1.45%	7.70%
IN6201F16A08	National Bank For Agriculture and Rural Development**	CRISIL A1+	5,500	25,959.76	1.33%	7.25%
IN602D1R0J02	Karur Vysya Bank Limited**	CRISIL A1+	5,000	24,152.46	1.24%	7.64%
IN6550F16B78	Small Industries Dev Bank of India**	CARE A1+	5,000	23,776.80	1.22%	7.25%
IN67A1B1G5G2	Canara Bank**	CRISIL A1+	5,000	23,684.93	1.22%	7.20%
IN602AD1G279	IDCI Bank Limited**	ICRA A1+	5,000	23,598.83	1.22%	7.20%
IN6902F16Y77	IDFC First Bank Limited**	CRISIL A1+	5,000	23,535.63	1.21%	7.50%
IN6550A1H08	Indian Bank	CRISIL A1+	5,000	23,534.85	1.21%	7.33%
IN627AD1A11	Kotak Mahindra Bank Limited**	CRISIL A1+	5,000	23,530.05	1.21%	7.19%
IN6550F16C84	Small Industries Dev Bank of India**	CRISIL A1+	5,000	23,492.75	1.21%	7.25%
IN60A1B1B00	HDFC Bank Limited**	CARE A1+	5,000	23,443.68	1.21%	7.37%
IN600AD1G266	IDCI Bank Limited**	ICRA A1+	5,000	23,424.35	1.21%	7.20%
IN602BA1T6Z	Punjab & Sind Bank**	ICRA A1+	5,000	23,350.23	1.20%	7.64%
IN602BA1B1S0	Bank of Baroda**	CARE A1+	4,500	21,068.08	1.08%	7.28%
IN67A1B1H9Z	Canara Bank**	ICRA A1+	4,500	21,052.37	1.08%	7.28%
IN6550A1H0M0	Indian Bank**	CRISIL A1+	4,000	18,089.14	0.96%	7.30%
IN652A16Q67	Indian Bank**	CRISIL A1+	4,000	18,917.90	0.97%	7.30%
IN602BA1B1D2	Bank of Baroda**	CARE A1+	4,000	18,857.14	0.97%	7.28%
IN6201F16A24	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,857.10	0.97%	7.25%
IN6201F16A06	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,797.72	0.97%	7.25%
IN6201F16A02	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,000	18,752.20	0.97%	7.25%
IN6550A1B1T0	Indian Overseas Bank**	CARE A1+	4,000	18,730.76	0.96%	7.50%
IN65A1H1E03	AU Small Finance Bank Limited**	CARE A1+	4,000	18,716.32	0.96%	7.41%
IN6201F16A01	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,500	16,553.08	0.85%	7.25%
IN602A1B1KJ1	Union Bank of India**	ICRA A1+	3,500	16,531.27	0.85%	7.30%
IN60A1B1HJ9	HDFC Bank Limited**	CARE A1+	3,000	14,370.57	0.74%	7.30%
IN602BA1B1K0	Bank of Baroda**	CARE A1+	3,000	14,201.76	0.73%	7.28%
IN6201F16A04	National Bank For Agriculture and Rural Development**	CRISIL A1+	3,000	14,074.64	0.72%	7.25%
IN602BA1R0K1	Bank of Baroda**	CARE A1+	2,500	11,991.56	0.61%	7.30%
IN627AD1B117	Kotak Mahindra Bank Limited**	CRISIL A1+	2,000	9,473.74	0.49%	7.19%
IN602BA1R0K2	Bank of Baroda**	FITCH A1+	2,000	8,471.42	0.49%	7.28%
IN623AD1B0W9	Axis Bank Limited**	CRISIL A1+	2,000	8,458.37	0.49%	7.26%
IN60A1B1R6	HDFC Bank Limited**	CRISIL A1+	2,000	8,441.38	0.49%	7.30%
IN6550F16B78	Small Industries Dev Bank of India**	CRISIL A1+	2,000	8,421.73	0.49%	7.25%
IN60A1B1B07	HDFC Bank Limited**	CRISIL A1+	2,000	8,364.78	0.48%	7.33%
IN602F16Y1R1	IDFC First Bank Limited**	CRISIL A1+	2,000	4,528.82	0.25%	7.64%
IN64916E47	AU Small Finance Bank Limited**	CARE A1+	1,000	4,772.01	0.25%	7.72%
IN6201F16A05	National Bank For Agriculture and Rural Development**	ICRA A1+	1,000	4,722.35	0.24%	7.25%
IN67A1B1G5A4	Canara Bank**	CRISIL A1+	1,000	4,711.70	0.24%	7.28%
IN602BA1B1E0	Bank of Baroda	CARE A1+	500	2,354.94	0.12%	7.30%
IN6514E16CP6	Export Import Bank of India**	CRISIL A1+	500	2,343.77	0.12%	7.28%
IN6201F16A05	National Bank For Agriculture and Rural Development**	CRISIL A1+	500	2,337.50	0.12%	7.25%
IN652A16Q52	Indian Bank	CRISIL A1+	300	1,488.68	0.08%	7.03%
Commercial Paper						
IN633814A05	Motilal Oswal Financial Services Limited**	ICRA A1+	7,000	32,857.13	1.69%	8.00%
IN602CU1406	Mendapara Business Parks REIT**	CRISIL A1+	5,700	28,222.72	1.45%	8.15%
IN652D14C20	Manappuram Finance Limited	CRISIL A1+	5,000	23,663.50	1.22%	8.38%
IN6248U14S70	360 One Prime Limited**	CRISIL A1+	5,000	23,471.03	1.21%	8.45%
IN607M14B22	Behavioral Chem Investments Pvt Limited**	CARE A1+	5,000	23,375.05	1.20%	8.61%
IN6403D14619	Bharti Telecom Limited**	CRISIL A1+	5,000	23,337.60	1.20%	7.86%
IN602FN14838	IGH Holdings Private Limited**	CRISIL A1+	5,000	23,344.30	1.20%	8.08%
IN608A14167	Torrent Pharmaceuticals Limited**	ICRA A1+	4,500	21,350.59	1.10%	7.42%
IN649K14C20	Muthoot Fincorp Ltd**	CRISIL A1+	4,000	18,978.00	0.98%	9.10%
IN603L14Q00	Tata Capital Housing Finance Limited**	CRISIL A1+	4,000	18,825.28	0.97%	7.40%
IN6377Y14BXY	Bajaj Housing Finance Limited**	CRISIL A1+	4,000	18,820.20	0.97%	7.41%
IN670G14F76	IDCI Securities Limited**	CRISIL A1+	4,000	18,720.28	0.96%	7.73%
IN602E14V62	Kotak Securities Limited**	CRISIL A1+	4,000	18,698.88	0.96%	7.74%
IN673D14CY2	Angel One Limited**	ICRA A1+	4,000	18,639.88	0.96%	8.79%
IN607M14G01	Fedbank Financial Services Limited**	ICRA A1+	4,000	18,638.46	0.96%	8.25%
IN6549K14C7	Muthoot Fincorp Ltd**	CRISIL A1+	4,000	18,624.22	0.96%	9.14%
IN6539K14CA7	Credila Financial Services Limited**	ICRA A1+	4,000	18,573.28	0.96%	8.32%
IN6514E14TC3	Export Import Bank of India**	CRISIL A1+	3,000	14,158.01	0.73%	7.26%
IN641G14F40	Muthoot Finance Limited**	ICRA A1+	3,000	14,128.66	0.73%	7.95%
IN603W14716	Aika Fincap Limited**	CRISIL A1+	2,000	9,890.02	0.51%	9.23%
IN652D14OY3	Manappuram Finance Limited**	CRISIL A1+	2,000	9,479.83	0.49%	8.38%
IN652L14B41	Nuvera Health And Investment Ltd**	CRISIL A1+	2,000	9,364.58	0.48%	8.80%
IN6248U14T02	360 One Prime Limited**	CRISIL A1+	2,000	9,296.26	0.48%	8.45%
IN6422H14306	DSP Finance Private Limited**	CRISIL A1+	2,000	9,290.13	0.48%	8.16%
IN607M14X07	Fedbank Financial Services Limited**	CRISIL A1+	2,000	9,289.96	0.48%	8.25%
IN673D14C29	Angel One Limited**	ICRA A1+	1,500	6,958.72	0.36%	8.79%
IN6549K14CK5	Muthoot Fincorp Ltd**	CRISIL A1+	1,000	4,639.83	0.24%	9.14%
Treasury Bill						
IN000205Y461	182 Days Till		5,00,00,000	48,950.70	2.52%	5.51%
IN000205Y479	182 Days Till		5,00,00,000	48,907.70	2.52%	5.51%
IN000205Y487	182 Days Till		4,50,00,000	43,967.84	2.26%	5.53%
IN000205Y112	364 Days Till		3,65,00,000	36,111.05	1.86%	5.39%
IN000205Y2138	364 Days Till		2,00,00,000	19,751.96	1.02%	5.39%
IN000205Y503	182 Days Till		2,00,00,000	19,497.98	1.00%	5.53%
Total				19,25,724.96	99.20%	
Alternative Investment Fund Units						
INFR06222028	Corporate Debt Market Development Fund Class A2		50,449,565	5,898.96	0.30%	
Subtotal				5,898.96	0.30%	
Total				19,31,623.92		
OTHERS						
Cash Margin - CCL				228.65	0.01%	
Total				19,31,852.57	100.00%	
Net Current Assets				(38,799.97)	-2.05%	
GRAND TOTAL				19,41,052.60	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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 222348.28 Lacs.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY MONEY MARKET INDEX-A-1
BENCHMARK RISK-O-METER

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 March 31,2026

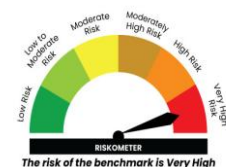
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	83.00,000	1,00,089.70	7.46%	
INE040A01034	HDFC Bank Limited	Banks	1,22,00,000	89,249.10	6.65%	
INE238A01034	Axis Bank Limited	Banks	49,00,000	56,903.70	4.24%	
INE733E01010	NTPC Limited	Power	1,40,00,000	51,891.00	3.87%	
INE022A01018	Reliance Industries Limited	Petroleum Products	36,50,000	49,052.35	3.65%	
INE062A01020	State Bank of India	Banks	49,00,000	47,990.60	3.58%	
INE009A01021	Infosys Limited	IT - Software	38,00,000	47,522.80	3.54%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,90,000	40,816.96	3.04%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	3,83,19,861	40,266.51	3.00%	
INE105A01035	TVS Holdings Limited	Finance	2,84,018	39,640.39	2.95%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	34,576.67	2.58%	
INE522F01014	Coal India Limited	Consumable Fuels	68,00,000	30,630.60	2.28%	
INE944F01028	Radico Khaitan Limited	Beverages	11,10,000	29,185.23	2.17%	
INE758T01015	Eternal Limited	Retailing	1,07,00,000	24,500.86	1.83%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	22,553.76	1.68%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	13,00,000	22,237.80	1.66%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	3,70,000	22,003.90	1.64%	
INE999A01023	KSB Limited	Industrial Products	26,49,618	21,113.48	1.57%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	5,74,629	20,918.79	1.56%	
INE180A01020	Max Financial Services Limited	Insurance	14,00,000	20,869.80	1.55%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	20,073.75	1.50%	
INE589A01014	NLC India Limited	Power	74,44,108	19,994.87	1.49%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	19,500.80	1.45%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	37,05,882	19,463.29	1.45%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,00,000	19,114.20	1.42%	
INE020B01018	REC Limited	Finance	62,00,000	18,916.20	1.41%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,71,642	18,591.18	1.39%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	18,657.10	1.39%	
INE648L01027	InterGlobe Aviation Limited	Transport Services	4,63,628	18,283.17	1.36%	
INE018A01030	Larsen & Toubro Limited	Construction	5,00,000	17,520.50	1.31%	
INE033A01029	The Indian Hotels Company Limited	Leisure Services	30,78,843	17,578.65	1.31%	
INE200M01039	Varun Beverages Limited	Beverages	45,00,000	17,284.50	1.29%	
INE470A01017	3M India Limited	Diversified	48,600	14,638.32	1.09%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	14,226.71	1.06%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,00,000	14,218.40	1.06%	
INE118H01025	BSE Limited	Capital Markets	5,00,000	13,417.50	1.00%	
INE154A01025	ITC Limited	Diversified FMCG	46,00,000	13,234.20	0.99%	
INE686F01025	United Breweries Limited	Beverages	8,00,000	12,320.00	0.92%	
INE758E01017	Jio Financial Services Limited	Finance	54,00,000	12,101.40	0.90%	
INE121J01017	Indus Towers Limited	Telecom - Services	28,38,087	11,867.46	0.88%	
INE176B01034	Havells India Limited	Consumer Durables	9,60,000	11,429.76	0.85%	
INE732I01021	Angel One Limited	Capital Markets	49,61,320	11,288.49	0.84%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	4,40,000	11,288.20	0.84%	
INE209U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,000	11,180.20	0.83%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	11,184.73	0.83%	
INE136B01020	Cyient Limited	IT - Services	14,69,110	11,060.19	0.82%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	10,833.75	0.81%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	5,29,920	10,629.14	0.79%	
INE715A01015	Wheels India Limited	Auto Components	10,41,294	10,384.30	0.77%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6,23,160	9,942.52	0.74%	
INE449A01011	Automotive Axles Limited	Auto Components	5,71,598	8,843.19	0.66%	
INE214T01019	LTIMindtree Limited	IT - Software	2,20,000	8,830.36	0.66%	
INE692A01016	Union Bank of India	Banks	50,00,000	8,210.00	0.61%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	8,00,000	7,498.80	0.56%	
INE280A01028	Titan Company Limited	Consumer Durables	1,80,000	7,112.52	0.53%	
INE63F01032	Info Edge (India) Limited	Retailing	7,00,000	6,773.90	0.50%	
INE191H01014	PVR INOX Limited	Entertainment	6,98,088	6,412.64	0.48%	
INE008I01046	Astral Limited	Industrial Products	4,00,000	6,396.00	0.48%	
INE0GK401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	5,36,700	5,648.23	0.42%	
INE472A01039	Blue Star Limited	Consumer Durables	3,35,220	5,399.39	0.40%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	3,30,936	4,768.79	0.36%	
INE120A01034	Carborundum Universal Limited	Industrial Products	6,00,000	4,654.20	0.35%	
INE0ONG01011	NTPC Green Energy Limited	Power	45,97,092	4,244.04	0.32%	
	Subtotal			13,37,029.54	99.62%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			13,37,029.54	99.62%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,600.76	0.57%	
	Total			7,600.76	0.57%	
OTHERS						
	Cash Margin - CCIL			53.55	\$0.00%	
	Total			53.55	0.00%	
	Net Current Assets			(2,529.40)	-0.19%	
	GRAND TOTAL			13,42,154.45	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 TRI
BENCHMARK RISK-O-METER

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

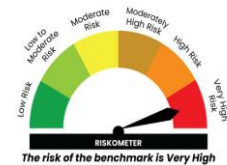
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Monthly Portfolio Statement as on March 31,2026

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	71,212.54	9.48%	
INE238A01034	Axis Bank Limited	Banks	45,65,634	53,020.71	7.06%	
INE009A01021	Infosys Limited	IT - Software	34,23,871	42,818.93	5.70%	
INE002A01018	Reliance Industries Limited	Petroleum Products	30,60,167	41,125.58	5.47%	
INE040A01034	HDFC Bank Limited	Banks	46,79,282	34,231.29	4.56%	
INE733E01010	NTPC Limited	Power	88,37,398	32,755.82	4.36%	
INE758T01015	Eternal Limited	Retailing	1,42,68,226	32,671.38	4.35%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	8,35,909	29,149.82	3.88%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	44,86,147	28,507.22	3.79%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	10,77,344	27,639.26	3.68%	
INE200M01039	Varun Beverages Limited	Beverages	65,12,573	25,014.79	3.33%	
INE918I01026	Bajaj Finserv Limited	Finance	15,34,862	25,045.88	3.33%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	19,36,811	24,305.04	3.24%	
INE849A01020	Trent Limited	Retailing	7,15,303	23,574.96	3.14%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	94,06,187	23,092.19	3.07%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	95,43,007	22,426.07	2.99%	
INE398R01022	Syngene International Limited	Healthcare Services	57,46,009	22,403.69	2.98%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	58,06,295	20,954.92	2.79%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,93,23,283	20,304.91	2.70%	
INE470A01017	3M India Limited	Diversified	64,665	19,477.10	2.59%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553	17,625.75	2.35%	
INE732I01021	Angel One Limited	Capital Markets	74,60,564	16,975.02	2.26%	
INE062A01020	State Bank of India	Banks	14,65,140	14,349.58	1.91%	
INE974X01010	Tube Investments of India Limited	Auto Components	5,21,805	13,135.40	1.75%	
INE1TAE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	32,60,500	12,872.45	1.71%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	1,22,55,872	11,009.45	1.47%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	64,52,067	9,705.20	1.29%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	9,125.04	1.21%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	8,471.32	1.13%	
	Subtotal			7,33,001.31	97.57%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,33,001.31	97.57%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			19,266.91	2.56%	
	Total			19,266.91	2.56%	
OTHERS						
	Cash Margin - CCIL			126.29	0.02%	
	Total			126.29	0.02%	
	Net Current Assets			(1,145.20)	-0.15%	
	GRAND TOTAL			7,51,249.31	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 - 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.)

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Monthly Portfolio Statement as on March 31,2028

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						
IN102100100	2.4% State Government Securities	SOVEREIGN	1,06,00,000	16,679.91	1.21%	7.07%
IN302100105	8.32% State Government Securities	SOVEREIGN	1,00,00,000	10,303.58	1.18%	7.06%
IN302100106	7.38% State Government Securities	SOVEREIGN	1,00,00,000	10,060.74	1.15%	6.98%
IN302100174	8.43% State Government Securities	SOVEREIGN	78,00,000	7,792.47	0.89%	7.06%
IN302100141	8.24% State Government Securities	SOVEREIGN	75,00,000	7,767.29	0.89%	7.05%
IN102100050	8.62% State Government Securities	SOVEREIGN	40,00,000	4,160.17	0.47%	6.91%
IN302100032	8.07% State Government Securities	SOVEREIGN	20,00,000	2,008.85	0.23%	5.76%
IN102100127	7.72% State Government Securities	SOVEREIGN	16,80,000	1,751.36	0.19%	6.88%
IN302100010	7.67% State Government Securities	SOVEREIGN	3,11,700	316.05	0.04%	6.35%
Non Convertible Debentures						
INE02089829	6.6% REC Limited**	ICRA AAA	21,000	20,780.26	2.37%	7.47%
INE120207057	6.55% Tataenga State Industrial Infrastructure Corporation Limited**	ITTO(AA)CE	20,000	20,178.96	2.30%	6.94%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	20,000	19,988.59	2.28%	7.79%
INE11202946	7.55% Poonawalla Fincoy Limited**	CRISIL AAA	20,000	19,916.04	2.27%	6.80%
INE140589493	6.75% Power Finance Corporation Limited**	CRISIL AAA	17,500	17,250.43	1.97%	7.54%
INE811907607	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	17,000	16,860.19	1.92%	7.76%
INE790207003	7.65% Indira Trust**	ICRA AAA	18,000	16,304.62	1.87%	7.03%
INE261F08000	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	16,000	15,976.32	1.82%	7.66%
INE42087488	7.3% Vidurea Finance Limited**	ITTO(AA)	15,000	14,788.87	1.69%	6.90%
INE21000164	7.87% IndGrid Infrastructure Trust**	CRISIL AAA	12,500	12,536.21	1.43%	7.75%
INE02089842	7.59% REC Limited**	CRISIL AAA	12,500	12,511.43	1.43%	7.47%
INE020898497	7.65% REC Limited**	CRISIL AAA	12,500	12,488.10	1.42%	7.49%
INE59108176	7.44% Small Industries Dev Bank of India	CRISIL AAA	12,500	12,480.93	1.42%	7.81%
INE07102019	7.11% ICICI Home Finance Company Limited**	ICRA AAA	12,500	12,442.48	1.42%	7.67%
INE03307001	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	12,500	12,420.84	1.42%	7.61%
INE140207058	7.9% Huda Laxmi Finance Limited**	CRISIL AAA	11,500	11,636.21	1.33%	6.85%
INE208907170	9% Prerna Finance Limited**	ICRA AAA	11,500	11,523.97	1.31%	6.77%
INE261F08005	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	10,500	10,483.58	1.20%	7.52%
INE020898247	7.44% REC Limited**	CRISIL AAA	10,000	10,014.68	1.04%	7.47%
INE80870005	8.08% Marichael RealEstate Road Private Limited**	CARE AAA	11,018	9,992.92	1.14%	6.22%
INE261F08007	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	9,986.23	1.14%	7.54%
INE595908103	7.22% Small Industries Dev Bank of India	CRISIL AAA	10,000	9,916.69	1.13%	7.54%
INE970007018	7.06% Brookfield India Real Estate Trust**	CRISIL AAA	10,000	9,846.58	1.12%	7.91%
INE020070730	6.15% Andhra Pradesh State Beverages Corporation Limited**	ITTO(AA)CE	9,500	9,571.02	1.02%	6.80%
INE808407021	7.82% Aditya Birla Capital Limited**	ICRA AAA	850	8,508.83	0.07%	7.83%
INE020898413	6.01% REC Limited**	CRISIL AAA	800	8,096.22	0.09%	7.48%
INE808407027	8.12% Aditya Birla Capital Limited**	ICRA AAA	8,000	8,041.05	0.09%	7.81%
INE020897494	6.75% Prerna Finance Limited**	ICRA AA	8,000	7,978.58	0.91%	6.86%
INE14087028	7.64% Knowledge Realty Trust**	CRISIL AAA	8,000	7,870.74	0.91%	7.80%
INE134080033	6.98% Power Finance Corporation Limited**	CRISIL AAA	7,800	7,540.36	0.86%	7.47%
INE020408003	6.45% Vidurea Finance Limited**	CRISIL AAA	7,500	7,539.65	0.86%	7.14%
INE595908041	7.79% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,521.71	0.86%	7.82%
INE211907277	6.55% SBI Finance Finance Company Limited**	CRISIL AAA	7,500	7,515.98	0.86%	7.59%
INE261F08004	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,513.28	0.86%	7.48%
INE248070040	6.75% SBI One Prime Limited**	ICRA AAA	7,500	7,472.08	0.85%	6.96%
INE140589861	6.11% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,365.51	0.84%	7.51%
INE910070208	6.75% Sika Ports and Terminals Limited**	CRISIL AAA	650	6,402.68	0.74%	8.20%
INE140207026	6.02% Mahul Finance Limited**	ICRA AA	6,500	6,491.54	0.74%	6.90%
INE021007038	6.72% IndGrid Infrastructure Trust**	CRISIL AAA	600	5,977.72	0.68%	7.78%
INE134080031	6.94% Power Finance Corporation Limited**	CRISIL AAA	550	5,645.00	0.64%	7.47%
INE08107017	6.82% Marichael RealEstate Road Private Limited**	CARE AAA	7,500	5,557.04	0.63%	6.47%
INE790070785	7.96% KDB Finance Services Limited**	CRISIL AAA	5,200	5,216.55	0.59%	7.86%
INE595908002	7.68% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,008.41	0.57%	7.65%
INE595908044	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,000.21	0.57%	7.51%
INE261F08041	7.53% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,988.82	0.57%	7.54%
INE595908009	7.44% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,991.71	0.57%	7.52%
INE134080042	6.90% Power Finance Corporation Limited**	CRISIL AAA	500	4,981.00	0.57%	7.58%
INE140589015	7.65% Power Finance Corporation Limited**	CRISIL AAA	400	4,037.28	0.46%	6.47%
INE140207479	6.02% Mahul Finance Limited**	CRISIL AA+	4,000	4,034.21	0.46%	6.23%
INE070000108	6.25% National Chandi Investments Pvt Limited**	ICRA AA-	3,750	3,750.01	0.41%	6.12%
INE749070036	7.38% Aditya Birla Capital Limited**	CRISIL AAA	3,500	3,474.45	0.40%	7.81%
INE595908007	7.68% Small Industries Dev Bank of India**	CRISIL AAA	3,000	3,005.58	0.34%	7.55%
INE134080011	7.64% Power Finance Corporation Limited**	CRISIL AAA	3,000	2,996.84	0.34%	7.57%
INE790070742	7.65% KDB Finance Services Limited**	CRISIL AAA	300	2,992.97	0.34%	7.78%
INE140207888	6.9% Mahul Finance Limited**	CRISIL AA+	2,500	2,517.97	0.29%	6.90%
INE140207486	6.97% Mahul Finance Limited**	CRISIL AA+	2,500	2,515.81	0.29%	6.90%
INE020898040	7.44% REC Limited**	CRISIL AAA	2,500	2,498.43	0.28%	7.47%
INE020898020	7.56% REC Limited**	CRISIL AAA	2,500	2,497.97	0.28%	7.47%
INE140207482	7.58% Mahul Finance Limited**	CRISIL AA+	2,500	2,472.74	0.28%	6.35%
INE792020775	6.24% PNB Finance Finance Limited**	CRISIL AAA	2,000	2,015.47	0.23%	7.80%
INE140207401	6.52% Mahul Finance Limited**	CRISIL AA+	2,000	2,007.29	0.23%	6.30%
INE140207018	7.02% Sika Ports and Terminals Limited**	ICRA AA	100	999.75	0.11%	7.14%
INE377070400	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	700	700.00	0.08%	7.61%
INE360407014	6.33% Aditya Birla Capital Limited**	CRISIL AAA	500	500.70	0.06%	7.84%
INE742020798	8% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	90	500.00	0.06%	7.80%
INE150407072	6.01% LIC Housing Finance Limited**	CRISIL AAA	90	498.48	0.06%	7.34%
INE201070646	7.1% National Bank For Agriculture and Rural Development**	CRISIL AAA	400	399.39	0.05%	6.80%
INE790070709	7.99% KDB Finance Services Limited**	CRISIL AAA	200	250.36	0.03%	7.83%
INE790070705	6.22% Mahindra Investments Limited**	CRISIL AAA	200	200.38	0.02%	7.10%
INE134080861	6.03% Power Finance Corporation Limited**	CRISIL AAA	10	99.94	0.01%	6.13%
Derivatives						
INE104008012	Juliett Securities Limited**	CRISIL AA	8,500	9,176.09	1.05%	6.73%
INE020898036	ATFPA Metal Traders Limited**	CRISIL AA	8,500	8,822.33	1.01%	6.67%
Subtotal				6,01,683.24	68.96%	
(B) Primarily placed / Unlisted						
Equities						
(i) Securitized Debt				Nil	Nil	Nil
INE207010108	MahindraSecuritization Trust**	CRISIL AA(ASO)	238	19,380.98	2.23%	7.67%
INE295100103	Liquid Gold Series**	CRISIL AA(ASO)	2,286	18,669.58	2.13%	9.61%
INE125910106	Veera Trust**	CRISIL AA(ASO)	100	9,969.88	1.14%	10.22%
INE201010100	Shreehan Securitization Trust**	CRISIL AA(ASO)	600	5,827.42	0.67%	7.81%
INE120810029	India Universal Trust**	CRISIL AA(ASO)	114	7,775.36	0.89%	8.39%
INE040100020	Nature**	ITTO(AA)SD	10,000	7,387.25	0.84%	7.05%
INE201010100	Liquid Gold Series**	CRISIL AA(ASO)	18	1,690.42	0.19%	9.66%
INE120810011	India Universal Trust**	CRISIL AA(ASO)	75	1,564.47	0.18%	6.10%
INE161010100	India Universal Trust**	ITTO(AA)SD	140	1,440.89	0.16%	6.22%
INE142100107	Genius Trust**	ICRA AA(ASO)	100	1,122.82	0.13%	6.66%
INE081001015	Genius Trust**	ICRA AA(ASO)	1,662	1,613.97	0.02%	6.10%
Subtotal				78,180.82	9.88%	
Total				6,80,250.28	77.88%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (05/09/2028) (FY 10000 Lacs)				177.70	0.02%	
Interest Rate Swap Pay Fix Receive Floating (27/09/2027) (FY 10000 Lacs)				108.04	0.01%	
Interest Rate Swap Pay Fix Receive Floating (30/09/2027) (FY 10000 Lacs)				105.27	0.01%	
Interest Rate Swap Pay Fix Receive Floating (15/09/2027) (FY 10000 Lacs)				104.91	0.01%	
Interest Rate Swap Pay Fix Receive Floating (09/09/2027) (FY 10000 Lacs)				104.57	0.01%	
Interest Rate Swap Pay Fix Receive Floating (01/10/2028) (FY 5000 Lacs)				101.40	0.01%	
Interest Rate Swap Pay Fix Receive Floating (04/09/2027) (FY 10000 Lacs)				77.36	0.01%	
Interest Rate Swap Pay Fix Receive Floating (06/09/2027) (FY 5000 Lacs)				49.68	0.01%	
Interest Rate Swap Pay Fix Receive Floating (06/08/2027) (FY 10000 Lacs)				6.28	0.00%	
Interest Rate Swap Pay Fix Receive Floating (08/02/2027) (FY 10000 Lacs)				1.59	0.00%	
Interest Rate Swap Pay Fix Receive Floating (12/07/2027) (FY 5000 Lacs)				0.07	0.00%	
Interest Rate Swap Pay Fix Receive Floating (08/02/2027) (FY 10000 Lacs)				(5.15)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (20/05/2028) (FY 10000 Lacs)				(16.80)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (06/08/2028) (FY 10000 Lacs)				(17.30)	0.00%	
Total				798.53	0.09%	
Money Market Instruments						
Certificate of Deposit						
INE040A1807	HDFC Bank Limited**	CRISIL A1+	4,000	16,729.58	2.14%	7.33%
INE28A028008	AxS Bank Limited	CRISIL A1+	3,000	14,318.10	1.63%	7.27%
INE020A18001	Axis Bank of India**	ICRA A1+	2,500	12,330.65	1.41%	7.38%
INE28A028024	AxS Bank Limited**	CRISIL A1+	2,000	9,831.05	1.12%	7.38%
INE020A18003	Bank of Baroda**	ITTO(AA)	2,000	5,988.66	1.09%	7.30%
INE040A18049	HDFC Bank Limited**	CARE A1+	2,000	5,588.38	1.09%	7.30%
INE020A1807						

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 March 31,2026

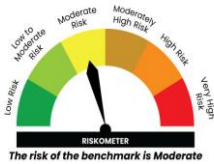
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,60,000	160.78	51.93%	5.90%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.07	6.48%	5.89%
Subtotal				180.85	58.41%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				180.85	58.41%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				123.32	39.84%	
Total				123.32	39.84%	
OTHERS						
Cash Margin - CCIL						
Total				0.75	0.24%	
Net Current Assets				4.67	1.51%	
GRAND TOTAL				309.59	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 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)

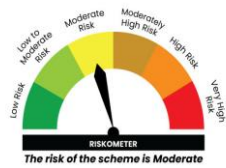
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Monthly Portfolio Statement as on March 31,2026

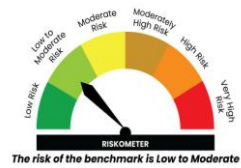
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INF204K01ZH0	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			546.75	37.52%	
	Total			546.75	37.52%	
	Mutual Fund Units					
	Nippon India Liquid Fund-Direct Growth Plan		13,447,936	906.94	62.24%	
	Total			906.94	62.24%	
	OTHERS					
	Cash Margin - CCIL			3.67	0.25%	
	Total			3.67	0.25%	
	Net Current Assets			(0.13)	-0.01%	
	GRAND TOTAL			1,457.23	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 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 March 31,2026

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	5,70,80,734	4,17,574.11	8.98%	
INE090A01021	ICICI Bank Limited	Banks	2,74,27,945	3,30,753.59	7.11%	
INE020A01018	Reliance Industries Limited	Petroleum Products	1,90,37,539	2,55,845.49	5.50%	
INE238A01034	Axis Bank Limited	Banks	1,56,15,542	1,81,343.29	3.90%	
INE180A01030	Larsen & Toubro Limited	Construction	50,97,774	1,78,631.10	3.84%	
INE090A01021	Infosys Limited	IT - Software	1,16,26,097	1,45,395.97	3.13%	
INE062A01020	State Bank of India	Banks	1,40,62,107	1,37,920.16	2.96%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	35,70,487	1,29,980.01	2.79%	
INE296A01032	Bajaj Finance Limited	Finance	1,60,69,900	1,28,808.28	2.77%	
INE733E01010	NTPC Limited	Power	3,34,17,977	1,23,863.73	2.66%	
INE154A01025	ITC Limited	Diversified FMCG	4,28,29,812	1,23,221.37	2.65%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	47,00,000	1,10,868.30	2.38%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	36,90,580	1,09,045.57	2.34%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	8,50,250	1,04,631.77	2.25%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	50,35,752	1,03,494.78	2.22%	
INE192R01011	Avenue Supermarts Limited	Retailing	25,42,216	1,00,590.40	2.16%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,50,34,565	88,472.15	1.90%	
INE245A01021	Tata Power Company Limited	Power	2,25,00,000	85,218.75	1.83%	
INE080A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	53,57,429	67,230.38	1.45%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,35,49,828	66,778.16	1.44%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,10,03,160	59,482.66	1.28%	
INE117A01022	ABB India Limited	Electrical Equipment	9,90,774	58,866.84	1.27%	
INE758T01015	Eternal Limited	Retailing	2,50,22,292	57,296.04	1.23%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	31,42,885	55,858.50	1.20%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	23,49,491	54,364.87	1.17%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,00,537	53,782.70	1.16%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	8,61,190	51,214.97	1.10%	
INE427F01016	Chalet Hotels Limited	Leisure Services	67,14,397	47,155.21	1.01%	
INE205A01025	Vedanta Limited	Diversified Metals	66,10,833	43,287.73	0.93%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	74,80,653	42,596.60	0.92%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	41,29,478	41,906.96	0.90%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	15,81,650	40,577.23	0.87%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	32,19,459	39,412.62	0.85%	
INE849A01020	Trent Limited	Retailing	11,83,533	39,008.88	0.84%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	28,42,411	38,506.14	0.83%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	21,14,288	37,152.27	0.80%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	25,03,020	35,738.12	0.77%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,52,184	35,032.76	0.75%	
INE0ONG01011	NTPC Green Energy Limited	Power	3,79,81,560	35,064.58	0.75%	
INE669C01036	Tech Mahindra Limited	IT - Software	24,97,680	34,587.89	0.74%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	20,13,352	34,440.40	0.74%	
INE0H001014	Swiggy Limited	Retailing	1,26,33,502	32,853.42	0.71%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	55,00,000	32,483.00	0.70%	
INE003A01024	Siemens Limited	Electrical Equipment	10,83,917	31,812.96	0.68%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,00,17,708	31,608.65	0.68%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	16,79,051	29,853.53	0.64%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	14,86,039	29,806.97	0.64%	
INE230A01023	ElI Limited	Leisure Services	1,07,31,627	29,356.37	0.63%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	42,81,414	27,206.25	0.58%	
INE860A01027	HCL Technologies Limited	IT - Software	18,92,927	25,395.51	0.55%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,00,000	23,661.00	0.51%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,24,109	21,678.06	0.47%	
INE176B01034	Havells India Limited	Consumer Durables	17,83,208	21,230.87	0.46%	
INE271C01023	DLF Limited	Realty	42,44,063	21,394.32	0.46%	
INE180A01020	Max Financial Services Limited	Insurance	14,05,980	20,958.94	0.45%	
INE200M01039	Varun Beverages Limited	Beverages	52,25,787	20,072.25	0.43%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	20,50,000	20,188.40	0.43%	
INE322A01010	Gillette India Limited	Personal Products	2,59,520	18,824.28	0.40%	
INE756I01012	HDB Financial Services Limited	Finance	30,00,000	16,798.50	0.36%	
INE686F01025	United Breweries Limited	Beverages	10,67,651	16,441.83	0.35%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,16,434	14,812.74	0.32%	
INE872J01023	Devyani International Limited	Leisure Services	1,36,40,878	12,902.91	0.28%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	7,41,204	13,257.92	0.28%	
INE191H01014	PVR INOX Limited	Entertainment	9,55,650	8,778.60	0.19%	
INE721A01047	Shriram Finance Limited	Finance	10,00,000	8,721.00	0.19%	
	Subtotal			44,55,077.61	95.76%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			44,55,077.61	95.76%	
	Money Market Instruments					
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			93,690.19	2.01%	
	Total			93,690.19	2.01%	
	Mutual Fund Units					
INF204K012H0	Nippon India Liquid Fund-Direct Growth Plan		11,88,302.870	80,140.47	1.72%	
	Total			80,140.47	1.72%	
	OTHERS					
	Cash Margin - Derivatives			12,500.00	0.27%	
	Cash Margin - CCIL			583.43	0.01%	
	Total			13,083.43	0.28%	
	Net Current Assets			10,066.86	0.23%	
	GRAND TOTAL			46,52,062.56	100.00%	

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

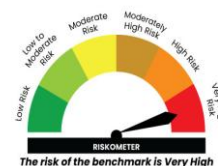
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	HCL Technologies Limited_28/04/2026	IT - Software	1708000	22,586.59	0.49%
Long	SBI Cards and Payment Services Limited_28/04/2026	Finance	358400	2,267.24	0.05%

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

SCHEME RISK-O-METER



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

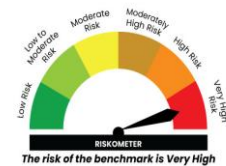
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Monthly Portfolio Statement as on March 31,2026

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	723.54	7.20%	
INE002A01018	Reliance Industries Limited	Petroleum Products	48,000	645.07	6.42%	
INE062A01020	State Bank of India	Banks	57,000	558.26	5.56%	
INE040A01034	HDFC Bank Limited	Banks	75,000	548.66	5.46%	
INE018A01030	Larsen & Toubro Limited	Construction	14,500	508.09	5.00%	
INE009A01021	Infosys Limited	IT - Software	32,071	401.08	3.99%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	392.13	3.90%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	95,000	380.62	3.79%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	325.02	3.24%	
INE733E01010	NTPC Limited	Power	80,000	296.52	2.95%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,500	259.67	2.58%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,500	252.29	2.51%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	6,899	251.15	2.50%	
INE205A01025	Vedanta Limited	Diversified Metals	38,000	248.82	2.48%	
INE669C01036	Tech Mahindra Limited	IT - Software	18,000	249.12	2.48%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000	246.68	2.46%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	10,500	242.96	2.42%	
INE414G01012	Muthoot Finance Limited	Finance	7,500	237.01	2.36%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,20,000	230.23	2.29%	
INE298A01020	Cummins India Limited	Industrial Products	5,000	225.01	2.24%	
INE721A01047	Shriram Finance Limited	Finance	23,000	200.58	2.00%	
INE066A01021	Eicher Motors Limited	Automobiles	3,000	197.58	1.97%	
INE296A01032	Bajaj Finance Limited	Finance	24,000	192.37	1.91%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,539	189.39	1.89%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	80,000	188.00	1.87%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,123	186.43	1.86%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	184.38	1.84%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	8,000	177.31	1.77%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,000	177.73	1.77%	
INE084A01016	Bank of India	Banks	1,22,182	167.38	1.67%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,000	142.07	1.41%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,500	125.57	1.25%	
INE347G01014	Petronet LNG Limited	Gas	50,000	124.23	1.24%	
INE752E01010	Power Grid Corporation of India Limited	Power	40,000	118.44	1.18%	
Subtotal				9,593.39	95.52%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				9,593.39	95.52%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				501.96	5.00%	
Total				501.96	5.00%	
OTHERS						
Cash Margin - CCIL				3.12	0.03%	
Total				3.12	0.03%	
Net Current Assets				(62.68)	-0.55%	
GRAND TOTAL				10,045.89	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 - 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 March 31, 2026

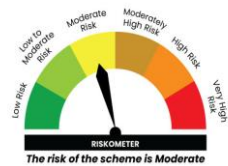
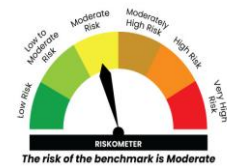
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250075	7.24% Government of India	SOVEREIGN	3,55,00,000	33,420.20	19.78%	7.90%
IN0020240035	7.34% Government of India	SOVEREIGN	2,03,00,000	19,269.69	11.41%	7.91%
IN0020170174	7.17% Government of India	SOVEREIGN	1,40,00,000	14,233.69	8.43%	6.25%
IN0020230010	7.06% Government of India	SOVEREIGN	1,00,00,000	10,122.18	5.99%	6.51%
IN0020230044	7.25% Government of India	SOVEREIGN	1,05,00,000	9,840.08	5.82%	7.92%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,313.56	3.15%	7.90%
IN1020250636	7.99% State Government Securities	SOVEREIGN	50,00,000	5,027.51	2.98%	8.08%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,872.59	2.88%	7.77%
IN0020220102	7.41% Government of India	SOVEREIGN	30,00,000	3,058.35	1.81%	7.27%
IN0020250133	6.68% Government of India	SOVEREIGN	30,00,000	2,957.72	1.75%	7.06%
IN0020240126	6.79% Government of India	SOVEREIGN	30,00,000	2,948.04	1.75%	7.19%
IN0020220029	7.54% Government of India	SOVEREIGN	25,00,000	2,571.70	1.52%	7.26%
IN0020220060	7.26% Government of India	SOVEREIGN	25,00,000	2,525.08	1.49%	7.18%
IN1020250305	7.62% State Government Securities	SOVEREIGN	25,00,000	2,466.51	1.46%	7.96%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,458.73	1.46%	7.56%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,746.96	1.03%	7.67%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,466.75	0.87%	7.73%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,447.55	0.86%	7.38%
IN0020250042	6.68% Government of India	SOVEREIGN	15,00,000	1,400.42	0.83%	7.58%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,016.10	0.60%	7.56%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	977.55	0.58%	7.53%
IN0020230077	7.18% Government of India	SOVEREIGN	9,65,200	963.23	0.57%	7.33%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	945.19	0.56%	7.81%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	921.24	0.55%	7.84%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	912.88	0.54%	7.16%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	505.21	0.30%	7.84%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	499.77	0.30%	5.36%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	493.38	0.29%	7.54%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	490.69	0.29%	5.96%
IN2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	481.17	0.28%	7.82%
IN1620230126	7.71% State Government Securities	SOVEREIGN	4,72,100	473.38	0.28%	7.82%
IN0020250018	6.9% Government of India	SOVEREIGN	5,00,000	445.06	0.26%	7.95%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	358.88	0.21%	7.23%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	279.30	0.17%	6.68%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	252.14	0.15%	7.72%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	215.88	0.13%	7.06%
IN2920250205	7.32% State Government Securities	SOVEREIGN	1,91,000	186.50	0.11%	7.82%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	181.93	0.11%	6.90%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	181.19	0.11%	7.04%
IN3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	148.63	0.09%	7.72%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	137.57	0.08%	7.16%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	80.92	0.05%	7.69%
Subtotal				1,38,295.10	81.88%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				1,38,295.10	81.88%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				1.59	\$0.00%	
Interest Rate Swaps Pay Floating Receive Fix (31/03/2031) (FV 5000 Lacs)				(17.94)	\$0.00%	
Interest Rate Swaps Pay Floating Receive Fix (25/03/2031) (FV 5000 Lacs)				(40.64)	\$0.00%	
Total				(56.99)	0.00%	
Money Market Instruments						
Treasury Bill						
IN002025Y503	182 Days Tbill		1,00,00,000	9,748.99	5.77%	5.53%
IN002025X422	91 Days Tbill		50,00,000	4,984.08	2.95%	5.30%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				9,865.40	5.84%	
Total				24,598.47	14.56%	
OTHERS						
Cash Margin - CDIL				230.23	0.14%	
Total				230.23	0.14%	
Net Current Assets				5,874.26	3.42%	
GRAND TOTAL				1,68,941.07	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)

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Monthly Portfolio Statement as on March 31, 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	45,21,584	33,077.65	10.92%	
INE002A01018	Reliance Industries Limited	Petroleum Products	19,95,521	26,817.81	8.85%	
INE090A01021	ICICI Bank Limited	Banks	21,12,173	25,470.69	8.41%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,06,825	16,163.25	5.33%	
INE089A01021	Infosys Limited	IT - Software	10,35,853	12,954.38	4.28%	
INE018A01030	Larsen & Toubro Limited	Construction	3,46,884	12,155.16	4.01%	
INE062A01020	State Bank of India	Banks	12,26,010	12,007.54	3.96%	
INE238A01034	Axis Bank Limited	Banks	8,47,692	9,844.25	3.25%	
INE154A01025	ITC Limited	Diversified FMCG	28,47,579	8,192.48	2.70%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,64,007	7,800.61	2.57%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	21,75,056	7,686.65	2.54%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,01,700	7,116.80	2.35%	
INE296A01032	Bajaj Finance Limited	Finance	7,90,360	6,335.13	2.09%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,12,816	5,496.80	1.81%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,62,179	5,388.30	1.78%	
INE733E01010	NTPC Limited	Power	14,00,647	5,191.50	1.71%	
INE758T01015	Eternal Limited	Retailing	21,28,168	4,873.08	1.61%	
INE280A01028	Titan Company Limited	Consumer Durables	1,21,912	4,817.23	1.59%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	38,767	4,770.67	1.57%	
INE081A01020	Tata Steel Limited	Ferrous Metals	24,41,927	4,685.08	1.55%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	10,58,192	4,239.65	1.40%	
INE860A01027	HCL Technologies Limited	IT - Software	3,11,767	4,182.67	1.38%	
INE752E01010	Power Grid Corporation of India Limited	Power	13,38,075	3,962.04	1.31%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,27,640	3,782.26	1.25%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	34,987	3,759.35	1.24%	
INE721A01047	Shriram Finance Limited	Finance	4,13,720	3,608.05	1.19%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	11,47,666	3,266.83	1.08%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,77,002	3,109.35	1.03%	
INE522F01014	Coal India Limited	Consumable Fuels	6,70,773	3,021.50	1.00%	
INE917H01010	Bajaj Auto Limited	Automobiles	32,735	2,874.62	0.95%	
INE047A01021	Greaves Industries Limited	Cement & Cement Products	1,12,476	2,876.80	0.95%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,33,583	2,892.34	0.95%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,17,957	2,860.90	0.94%	
INE918H01026	Bajaj Finserv Limited	Finance	1,70,522	2,782.58	0.92%	
INE066A01021	Eicher Motors Limited	Automobiles	40,658	2,677.74	0.88%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	66,833	2,635.56	0.87%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,87,562	2,595.86	0.86%	
INE239A01024	Nestle India Limited	Food Products	2,11,828	2,488.56	0.82%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,32,691	2,358.32	0.78%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,80,038	2,259.30	0.75%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	30,402	2,255.52	0.74%	
INE758E01017	Jio Financial Services Limited	Finance	9,68,924	2,171.36	0.72%	
INE849A01020	Trent Limited	Retailing	65,553	2,160.50	0.71%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,19,832	2,115.44	0.70%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,66,214	2,034.79	0.67%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,92,372	1,952.19	0.64%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	3,17,704	1,876.36	0.62%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	6,18,757	1,832.76	0.60%	
INE075A01022	Wipro Limited	IT - Software	8,44,306	1,584.26	0.52%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	76,944	1,353.29	0.45%	
	Subtotal			3,02,415.81	99.80%	
	(b) UNLISTED			NIL		NIL
	Subtotal			NIL		NIL
	Total			3,02,415.81	99.80%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,331.38	1.10%	
	Total			3,331.38	1.10%	
OTHERS						
	Cash Margin - CCIL			20.60	0.01%	
	Total			20.60	0.01%	
	Net Current Assets			(2,767.87)	-0.91%	
	GRAND TOTAL			3,02,999.92	100.00%	

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

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

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

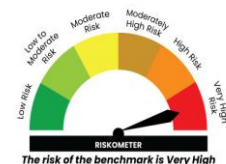
Name of the Instrument	Quantity
Infosys Limited	10,458
HCL Technologies Limited	1,55,000
Wipro Limited	3,00,000
Bajaj Auto Limited	6,000

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 TRI

BENCHMARK RISK-O-METER





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 March 31, 2026

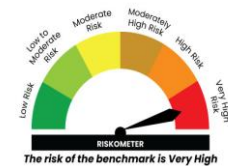
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	15,18,640	11,113.41	13.08%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,74,401	9,065.64	10.67%	
INE090A01021	ICICI Bank Limited	Banks	7,13,414	8,598.07	10.12%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,84,169	5,070.43	5.97%	
INE009A01021	Infosys Limited	IT - Software	3,47,618	4,349.40	5.12%	
INE018A01030	Larsen & Toubro Limited	Construction	1,16,543	4,084.02	4.81%	
INE062A01020	State Bank of India	Banks	4,14,013	4,056.50	4.78%	
INE238A01034	Axis Bank Limited	Banks	2,84,900	3,310.40	3.90%	
INE154A01025	ITC Limited	Diversified FMCG	9,61,582	2,786.47	3.26%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	89,240	2,638.07	3.11%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	7,33,610	2,591.11	3.05%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,00,974	2,382.03	2.80%	
INE296A01032	Bajaj Finance Limited	Finance	2,66,688	2,137.24	2.52%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,07,613	1,891.14	2.23%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	88,991	1,829.48	2.15%	
INE733E01010	NTPC Limited	Power	4,73,576	1,756.73	2.07%	
INE758T01015	Eternal Limited	Retailing	7,11,780	1,630.33	1.92%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	13,162	1,618.77	1.91%	
INE280A01028	Titan Company Limited	Consumer Durables	40,704	1,608.66	1.89%	
INE081A01020	Tata Steel Limited	Ferrous Metals	8,21,201	1,575.06	1.85%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,57,003	1,430.15	1.68%	
INE860A01027	HCL Technologies Limited	IT - Software	1,05,485	1,414.71	1.67%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,54,233	1,345.44	1.58%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	11,748	1,262.32	1.49%	
INE021A01026	Asian Paints Limited	Consumer Durables	44,934	972.60	1.14%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	73,485	965.15	1.14%	
INE918I01026	Bajaj Finserv Limited	Finance	55,835	911.00	1.07%	
INE669C01036	Tech Mahindra Limited	IT - Software	63,477	880.24	1.04%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	22,350	881.43	1.04%	
INE849A01020	Trent Limited	Retailing	21,968	723.77	0.85%	
	Subtotal			84,859.77	99.91%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			84,859.77	99.91%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			237.08	0.28%	
	Total			237.08	0.28%	
OTHERS						
	Cash Margin - CCIL			1.52	\$0.00%	
	Total			1.52	0.00%	
	Net Current Assets			(149.14)	-0.19%	
	GRAND TOTAL			84,949.23	100.00%	

\$ Less Than 0.01% of NAV

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

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

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 March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,436.22	0.64%	
	Total			4,436.22	0.64%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		56,96,91,983	6,90,409.71	99.71%	
	Total			6,90,409.71	99.71%	
	OTHERS					
	Cash Margin - CCIL			27.93	\$0.00%	
	Total			27.93	0.00%	
	Net Current Assets			(2,430.19)	-0.35%	
	GRAND TOTAL			6,92,443.67	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)

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Monthly Portfolio Statement as on March 31,2026

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	3,75,741	2,748.73	9.04%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,65,828	2,228.56	7.33%	
INE090A01021	ICICI Bank Limited	Banks	1,75,520	2,116.60	6.96%	
INE370D01024	Bharti Airtel Limited	Telecom - Services	75,328	1,342.65	4.41%	
INE090A01021	Infosys Limited	IT - Software	86,079	1,076.55	3.54%	
INE019A01030	Larsen & Toubro Limited	Construction	28,825	1,010.06	3.32%	
INE062A01020	State Bank of India	Banks	1,01,882	997.83	3.28%	
INE238A01034	Axis Bank Limited	Banks	70,443	816.05	2.69%	
INE15A01025	ITC Limited	Diversified FMCG	2,36,633	680.79	2.24%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	21,938	648.20	2.13%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,80,746	638.76	2.10%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	25,072	591.42	1.94%	
INE290A01032	Bajaj Finance Limited	Finance	65,677	526.43	1.73%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	25,995	456.78	1.50%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	21,788	447.79	1.47%	
INE733E01010	NTPC Limited	Power	1,16,393	431.41	1.42%	
INE758T01015	Biomil Limited	Retailing	1,76,848	404.95	1.33%	
INE290A01028	Titan Company Limited	Consumer Durables	10,131	400.32	1.32%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,222	396.50	1.30%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,02,504	389.33	1.28%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	87,535	352.21	1.16%	
INE06A01027	HCL Technologies Limited	IT - Software	25,907	347.57	1.14%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,11,195	329.25	1.08%	
INE481G00111	UltraTech Cement Limited	Cement & Cement Products	2,909	312.57	1.03%	
INE238A01020	Hindalco Industries Limited	Non - Ferrous Metals	35,536	314.30	1.03%	
INE721A01047	Shriram Finance Limited	Finance	34,381	296.84	0.98%	
INE205A01025	Vedanta Limited	Diversified Metals	41,717	273.16	0.90%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	95,371	271.47	0.89%	
INE019A01038	JSW Steel Limited	Ferrous Metals	23,018	255.38	0.85%	
INE527F01014	Coal India Limited	Consumable Fuels	25,140	251.40	0.83%	
INE081701010	Bajaj Auto Limited	Automobiles	2,721	238.94	0.79%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,347	239.07	0.79%	
INE212A01026	Asian Paints Limited	Consumer Durables	11,101	240.36	0.79%	
INE747F01042	Adani Ports and Special Economic Zone Limited	Infrastructure	18,112	237.14	0.78%	
INE081901026	Bajaj Finserv Limited	Finance	14,170	231.23	0.76%	
INE066A01021	Eicher Motors Limited	Automobiles	3,378	222.48	0.73%	
INE848L01027	InterGlobe Aviation Limited	Transport Services	5,553	218.98	0.72%	
INE090A01036	Tech Mahindra Limited	IT - Software	15,587	215.72	0.71%	
INE239A01024	Nestle India Limited	Food Products	17,603	206.80	0.68%	
INE117A01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	51,104	201.76	0.66%	
INE494B01023	TVS Motor Company Limited	Automobiles	5,766	193.96	0.64%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,827	195.98	0.64%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,826	187.40	0.62%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	14,960	187.73	0.62%	
INE336I001024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	3,122	185.67	0.61%	
INE758D01017	Jo Financial Services Limited	Finance	80,518	180.46	0.59%	
INE049A01020	Trent Limited	Retailing	5,448	178.87	0.59%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	18,269	175.80	0.58%	
INE09A01026	Cipla Limited	Pharmaceuticals & Biotechnology	13,813	169.10	0.56%	
INE08F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,659	162.47	0.53%	
INE152A01025	Tata Consumer Products Limited	Agricultural Food & other Products	15,985	162.27	0.53%	
INE219A01030	Britannia Industries Limited	Food Products	2,893	156.89	0.52%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	26,401	155.92	0.51%	
INE245A01021	Tata Power Company Limited	Power	41,101	155.67	0.51%	
INE15A01022	Tata Motors Passenger Vehicles Limited	Automobiles	51,418	152.30	0.50%	
INE814H01029	Adani Power Limited	Power	1,01,528	152.73	0.50%	
INE298A01020	Cummins India Limited	Industrial Products	3,303	148.64	0.49%	
INE121A01024	Chidambaram Investment and Finance Company Ltd	Finance	10,515	142.45	0.47%	
INE102R01011	Avenue Supermarts Limited	Retailing	3,614	143.00	0.47%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	49,750	139.80	0.46%	
INE134E01011	Power Finance Corporation Limited	Finance	35,749	135.67	0.45%	
INE075A01022	Wipro Limited	IT - Software	70,162	131.65	0.43%	
INE030A01029	Vaani Beverages Limited	Beverages	33,600	128.00	0.42%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	91,729	124.20	0.41%	
INE053A01029	The Indian Hotels Company Limited	Letsure Services	21,559	123.09	0.40%	
INE775A01036	Sarvaartham Motherson International Limited	Auto Components	1,08,660	114.18	0.38%	
INE029A01038	Bank of Baroda	Banks	45,549	112.76	0.37%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	6,393	112.44	0.37%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	4,982	110.42	0.36%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	16,844	110.34	0.36%	
INE856A01026	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,567	108.33	0.36%	
INE478A01022	Canara Bank	Banks	82,774	102.16	0.34%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	9,093	101.21	0.33%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	7,614	97.94	0.32%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	9,876	97.26	0.32%	
INE028B01018	REC Limited	Finance	30,666	93.56	0.31%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,062	92.88	0.31%	
INE128A01019	GAIL (India) Limited	Gas	66,224	91.20	0.30%	
INE214T01019	LTIMindtree Limited	IT - Software	2,278	91.43	0.30%	
INE540D01024	United Spirits Limited	Beverages	7,252	88.39	0.29%	
INE160A01022	Punjab National Bank	Banks	84,652	85.13	0.28%	
INE414G01012	Muthoot Finance Limited	Finance	2,621	82.83	0.27%	
INE82A01016	Union Bank of India	Banks	47,248	77.58	0.26%	
INE015B01010	Adani Energy Solutions Limited	Power	8,517	79.63	0.26%	
INE271C01023	DLF Limited	Realty	15,751	79.40	0.26%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	327	75.28	0.25%	
INE117A01022	ABB India Limited	Electrical Equipment	1,289	76.59	0.25%	
INE349H01029	Solar Industries India Limited	Chemicals & Petrochemicals	597	72.08	0.24%	
INE364U01010	Adani Green Energy Limited	Power	8,228	66.30	0.22%	
INE003A01024	Siemens Limited	Electrical Equipment	2,171	63.72	0.21%	
INE323A01026	Bosch Limited	Auto Components	213	61.23	0.20%	
INE049F01027	Hyundai Motor India Ltd	Automobiles	3,501	62.25	0.20%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	14,972	60.08	0.20%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,172	55.72	0.18%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	10,643	53.44	0.18%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	6,141	53.50	0.18%	
INE078K01029	Lodha Developers Limited	Realty	6,912	46.79	0.16%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	49,362	43.06	0.14%	
INE248Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1,865	38.52	0.13%	
INE978D01016	Tata Capital Limited	Finance	10,562	32.21	0.11%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				30,375.95	99.88%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				167.44	0.55%	
Total				167.44	0.55%	
OTHERS						
Cash Margin - CCIL				1.03	\$0.00%	
Total				1.03	0.00%	
Net Current Assets				(128.74)	-0.43%	
GRAND TOTAL				30,418.65	100.00%	

\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest

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

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Monthly Portfolio Statement as on March 31,2026

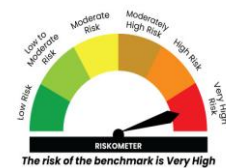
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,03,360	1,842.29	10.08%	
INE154A01025	ITC Limited	Diversified FMCG	5,93,354	1,707.08	9.34%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	55,012	1,625.44	8.89%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	54,630	1,122.76	6.14%	
INE758T01015	Etienne Limited	Retailing	4,43,445	1,015.41	5.50%	
INE280A01028	Titan Company Limited	Consumer Durables	25,402	1,003.73	5.49%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	8,079	994.20	5.44%	
INE021A01026	Asian Paints Limited	Consumer Durables	27,834	602.66	3.30%	
INE017I01010	Bajaj Auto Limited	Automobiles	6,820	598.90	3.28%	
INE066A01021	Eicher Motors Limited	Automobiles	8,472	557.97	3.05%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	13,927	549.21	3.00%	
INE239A01024	Nestle India Limited	Food Products	44,139	518.54	2.84%	
INE494B01023	TVS Motor Company Limited	Automobiles	14,458	486.34	2.66%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,335	469.99	2.57%	
INE849A01020	Trent Limited	Retailing	13,658	450.14	2.46%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	45,808	440.81	2.41%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	40,085	406.78	2.22%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,991	404.58	2.21%	
INE216A01030	Britannia Industries Limited	Food Products	7,254	393.38	2.15%	
INE245A01021	Tata Power Company Limited	Power	1,03,060	390.34	2.13%	
INE814H01029	Adani Power Limited	Power	2,54,627	383.04	2.09%	
INE192R01011	Avenue Supermarts Limited	Retailing	9,064	358.64	1.96%	
INE200M01039	Varun Beverages Limited	Beverages	84,253	323.62	1.77%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	54,057	308.64	1.69%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,539	245.60	1.34%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	24,764	243.88	1.33%	
INE663F01032	Info Edge (India) Limited	Retailing	23,523	227.63	1.24%	
INE854D01024	United Spirits Limited	Beverages	18,185	221.64	1.21%	
INE271C01023	DLF Limited	Realty	39,491	199.07	1.09%	
INE176B01034	Havells India Limited	Consumer Durables	15,528	184.88	1.01%	
	Subtotal			18,277.19	99.94%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			18,277.19	99.94%	NIL
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			14.87	0.08%	
	Total			14.87	0.08%	
OTHERS						
	Cash Margin - CCIL			0.10	\$0.00%	
	Total			0.10	0.00%	
	Net Current Assets			(6.98)	-0.02%	
	GRAND TOTAL			18,285.16	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 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 March 31,2026

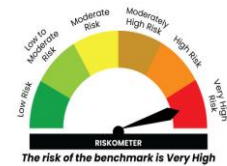
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	50,921	636.82	9.97%	
INE062A01020	State Bank of India	Banks	63,148	618.47	9.69%	
INE154A01025	ITC Limited	Diversified FMCG	1,58,707	456.60	7.15%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	16,815	396.65	6.21%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	14,612	300.31	4.70%	
INE738E01010	NTPC Limited	Power	78,064	289.34	4.53%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,36,098	261.12	4.09%	
INE860A01027	HCL Technologies Limited	IT - Software	17,376	233.12	3.65%	
INE752E01010	Power Grid Corporation of India Limited	Power	74,576	220.82	3.46%	
INE721A01047	Shriram Finance Limited	Finance	23,058	201.09	3.15%	
INE205A01025	Vedanta Limited	Diversified Metals	27,979	183.21	2.87%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	63,964	182.07	2.85%	
INE522F01014	Coal India Limited	Consumable Fuels	37,385	168.40	2.64%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,824	160.17	2.51%	
INE669C01036	Tech Mahindra Limited	IT - Software	10,454	144.68	2.27%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,137	108.20	1.69%	
INE160A01030	Britannia Industries Limited	Food Products	1,940	105.21	1.65%	
INE288A01020	Cummins India Limited	Industrial Products	2,224	100.08	1.57%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	33,372	93.78	1.47%	
INE134E01011	Power Finance Corporation Limited	Finance	23,976	90.99	1.43%	
INE075A01022	Wipro Limited	IT - Software	47,056	88.30	1.38%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	61,522	83.30	1.30%	
INE028A01039	Bank of Baroda	Banks	30,549	75.64	1.18%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	3,355	74.36	1.16%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	47,113	72.62	1.14%	
INE476A01022	Canara Bank	Banks	55,515	68.53	1.07%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	6,624	65.23	1.02%	
INE020B01018	REC Limited	Finance	20,567	62.75	0.98%	
INE129A01019	GAIL (India) Limited	Gas	44,416	61.17	0.96%	
INE160A01022	Punjab National Bank	Banks	56,776	57.09	0.89%	
INE138A01034	National Aluminium Company Limited	Non - Ferrous Metals	14,766	57.01	0.89%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	15,812	53.03	0.83%	
INE692A01016	Union Bank of India	Banks	31,818	52.25	0.82%	
INE562A01011	Indian Bank	Banks	5,819	49.21	0.77%	
INE356A01018	Mphasis Limited	IT - Software	2,179	44.73	0.70%	
INE584A01023	NMDC Limited	Minerals & Mining	56,913	43.41	0.68%	
INE274J01014	Oil India Limited	Oil	8,981	42.70	0.67%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,169	38.80	0.61%	
INE848E01016	NHPC Limited	Power	52,091	38.40	0.60%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	23,805	36.05	0.56%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	7,138	35.84	0.56%	
INE761H01022	Page Industries Limited	Textiles & Apparels	104	33.05	0.52%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	10,895	31.17	0.49%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	33,122	28.89	0.45%	
INE084A01016	Bank of India	Banks	20,010	27.41	0.43%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	392	26.39	0.41%	
INE732I01021	Angel One Limited	Capital Markets	10,662	24.26	0.38%	
INE457A01014	Bank of Maharashtra	Banks	33,528	20.56	0.32%	
INE891D01026	Redington Limited	Commercial Services & Supplies	9,784	19.56	0.31%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	8,264	13.19	0.21%	
	Subtotal			6,376.03	99.84%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,376.03	99.84%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17.79	0.28%	
	Total			17.79	0.28%	
OTHERS						
	Cash Margin - CCIL			0.12	\$0.00%	
	Total			0.12	0.00%	
	Net Current Assets			(9.50)	-0.12%	
	GRAND TOTAL			6,384.44	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 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 March 31,2026

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	990.40	6.91%	7.54%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	982.68	6.85%	7.19%
IN0020250042	6.68% Government of India	SOVEREIGN	10,00,000	933.61	6.51%	7.58%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	502.28	3.50%	7.15%
IN3520190064	7.08% State Government Securities	SOVEREIGN	5,00,000	496.52	3.46%	7.42%
	Non Convertible Debentures					
INE020808BS3	8.8% REC Limited**	CRISIL AAA	50	516.71	3.60%	7.55%
INE0M2307354	9.15% Andhra Pradesh State Beverages Corporation Limited**	FITCH AA(CE)	500	506.23	3.53%	9.00%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	505.86	3.53%	8.52%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	500.56	3.49%	8.10%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	499.42	3.48%	8.65%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	498.57	3.48%	8.62%
INE975F07JB0	7.61% Kotak Mahindra Investments Limited**	CRISIL AAA	500	497.18	3.47%	7.83%
INE814H07208	8.2% Adani Power Limited**	CRISIL AA	500	497.06	3.47%	8.71%
INE082607141	8.75% Vastu Finserve India Private Limited**	CARE AA-	500	487.95	3.40%	10.11%
INE549K08590	10.4% Muthoot FinCorp Ltd**	CRISIL AA-	5,000	485.14	3.38%	11.54%
INE657H06035	9.75% Delhi International Airport Limited**	ICRA AA	400	467.27	2.84%	9.15%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	401.97	2.80%	8.75%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	351.85	2.45%	9.14%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	303.62	2.12%	8.79%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	300.16	2.09%	9.40%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	299.94	2.09%	9.65%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.45	0.35%	8.94%
	Zero Coupon Bonds					
INE053F08536	Indian Railway Finance Corporation Limited**	CRISIL AAA	1,000	522.24	3.64%	6.95%
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	136.02	0.95%	8.08%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	125.80	0.88%	8.08%
	Subtotal			11,799.49	82.27%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE2I7F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	491.69	3.43%	7.89%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	5.66	0.04%	9.15%
	Subtotal			497.35	3.47%	
	Total			12,296.84	85.74%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,735.67	12.10%	
	Total			1,735.67	12.10%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	48.91	0.34%	
	Subtotal			48.91	0.34%	
	Total			48.91	0.34%	
	OTHERS					
	Cash Margin - CCIL			14.02	0.10%	
	Total			14.02	0.10%	
	Net Current Assets			244.73	1.72%	
	GRAND TOTAL			14,340.17	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.

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

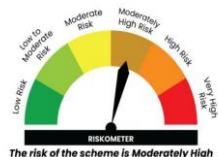
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited**#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited**#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

** Non Traded Securities/illiquid Securities

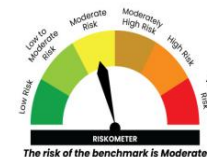
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

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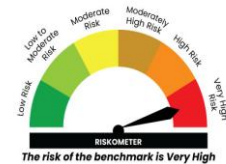
Monthly Portfolio Statement as on March 31,2026

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						
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	26,000	1,125.80	3.87%	
JP3188200004	OTSUMI Corp	IT Consulting & Other Services	53,100	950.46	3.27%	
JP3898400001	Mitsubishi Corp	Trading Companies & Distributors	30,200	951.40	3.27%	
JP3735400008	NTT Corp	Integrated Telecommunication Services	10,08,000	938.86	3.23%	
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	34,600	935.90	3.22%	
JP3546800008	Terumo Corp	Health Care Equipment	74,500	930.50	3.20%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	27,200	929.57	3.20%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	23,600	912.53	3.14%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	24,600	912.28	3.14%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	1,07,700	906.77	3.12%	
JP3830800003	Bridgestone Corp	Tires & Rubber	46,900	907.84	3.12%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	34,700	904.01	3.11%	
JP3205800000	Kao Corporation	Personal Care Products	24,600	900.47	3.10%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	58,000	893.49	3.07%	
JP3783600004	East Japan Railway	Rail Transportation	41,200	884.90	3.04%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	4,000	882.35	3.03%	
JP3200450009	Orix Corporation	Diversified Financial Services	32,200	878.95	3.02%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	2,400	876.38	3.01%	
JP3435000009	Sony Group Corporation	Consumer Electronics	46,100	876.51	3.01%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	29,600	862.52	2.97%	
JP3538800008	TDK Corp	Electronic Components	73,600	857.33	2.95%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	32,300	854.31	2.94%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	45,500	852.44	2.93%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,400	851.35	2.93%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,600	845.12	2.91%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Transportation Equipment	23,100	822.98	2.83%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	55,100	821.88	2.83%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	16,300	809.32	2.78%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	82,200	806.29	2.77%	
JP3900000005	MITSUBISHI HEAVY ORD	Industrial Machinery & Supplies & Components	31,800	795.68	2.74%	
	Subtotal			26,678.19	91.75%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			26,678.19	91.75%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,220.53	7.64%	
	Total			2,220.53	7.64%	
OTHERS						
	Cash Margin - CCIL			13.70	0.05%	
	Total			13.70	0.05%	
	Net Current Assets			170.32	0.56%	
	GRAND TOTAL			29,082.74	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 March 31, 2026

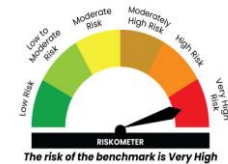
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	4,16,22,415	3,04,592.83	13.09%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,84,83,777	2,48,468.17	10.68%	
INE090A01021	ICICI Bank Limited	Banks	1,95,53,025	2,35,653.06	10.13%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	77,88,409	1,38,968.58	5.97%	
INE009A01021	Infosys Limited	IT - Software	95,27,405	1,19,206.89	5.12%	
INE018A01030	Larsen & Toubro Limited	Construction	31,94,173	1,11,933.40	4.81%	
INE062A01020	State Bank of India	Banks	1,13,47,151	1,11,179.39	4.78%	
INE238A01034	Axis Bank Limited	Banks	78,08,445	90,730.23	3.90%	
INE154A01025	ITC Limited	Diversified FMCG	2,63,54,732	75,822.56	3.26%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	24,45,861	72,303.32	3.11%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,01,06,563	71,016.38	3.05%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	27,67,456	65,285.67	2.81%	
INE296A01032	Bajaj Finance Limited	Finance	73,09,300	58,576.73	2.52%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	29,49,419	51,831.61	2.23%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	24,39,042	50,141.83	2.16%	
INE733E01010	NTPC Limited	Power	1,29,79,621	48,147.90	2.07%	
INE758T01015	Eternal Limited	Retailing	1,95,08,252	44,683.65	1.92%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,60,728	44,365.22	1.91%	
INE280A01028	Titan Company Limited	Consumer Durables	11,15,605	44,089.83	1.90%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,25,07,220	43,168.85	1.86%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	97,84,619	39,197.18	1.68%	
INE860A01027	HCL Technologies Limited	IT - Software	28,91,108	38,774.09	1.67%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,24,49,468	36,875.32	1.59%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,21,997	34,598.42	1.49%	
INE021A01026	Asian Paints Limited	Consumer Durables	12,31,542	26,656.73	1.15%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	20,14,040	26,452.40	1.14%	
INE918I01026	Bajaj Finserv Limited	Finance	15,30,315	24,968.62	1.07%	
INE669C01036	Tech Mahindra Limited	IT - Software	17,39,743	24,125.02	1.04%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,12,560	24,157.84	1.04%	
INE849A01020	Trent Limited	Retailing	6,02,086	19,836.63	0.85%	
	Subtotal			23,25,808.35	100.00%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			23,25,808.35	100.00%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			823.86	0.04%	
	Total			823.86	0.04%	
OTHERS						
	Cash Margin - CCIL			6.26	\$0.00%	
	Total			6.26	0.00%	
	Net Current Assets			(340.26)	-0.04%	
	GRAND TOTAL			23,26,298.21	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 March 31,2026

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	20,801.78	7.48%	
INE040A01034	HDFC Bank Limited	Banks	26,75,000	19,568.96	7.04%	
INE022A01018	Reliance Industries Limited	Petroleum Products	10,25,000	13,774.98	4.95%	
INE062A01020	State Bank of India	Banks	10,40,000	10,185.76	3.66%	
INE238A01034	Axis Bank Limited	Banks	8,50,000	9,871.05	3.55%	
INE018A01030	Larsen & Toubro Limited	Construction	2,65,000	9,285.87	3.34%	
INE733E01010	NTPC Limited	Power	24,00,000	8,895.60	3.20%	
INE009A01021	Infosys Limited	IT - Software	6,89,277	8,620.10	3.10%	
INE597D01024	Shree Anril Limited	Telecom - Services	4,49,000	8,002.98	2.88%	
INE296A01032	Bajaj Finance Limited	Finance	9,00,000	7,213.95	2.59%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,34,017	6,914.50	2.49%	
INE669C01036	Tech Mahindra Limited	IT - Software	4,25,000	5,882.00	2.11%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,00,000	5,331.90	1.92%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,35,000	4,707.72	1.69%	
INE775A01035	Samarthware Matherson International Limited	Auto Components	44,33,674	4,658.90	1.68%	
INE589A01014	NLC India Limited	Chemicals	17,00,000	4,566.20	1.64%	
INE298A01020	Cummins India Limited	Industrial Products	1,00,000	4,500.10	1.62%	
INE121E01018	JSW Energy Limited	Power	9,00,000	4,244.40	1.53%	
INE200M01039	Varun Beverages Limited	Beverages	11,00,000	4,225.10	1.52%	
INE472A01038	Blue Star Limited	Consumer Durables	2,50,000	4,026.75	1.45%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,80,000	3,989.52	1.43%	
INE280A01028	Titan Company Limited	Consumer Durables	1,00,000	3,951.40	1.42%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,00,000	3,943.50	1.42%	
INE758T01015	Eternal Limited	Retailing	17,00,000	3,892.66		

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 March 31,2026

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	Kealty Walls (India) Limited	Food Products	2,500	0.56	\$0.00%	
INE090A01021	ICICI Bank Limited	Banks	30,000	361.77	2.62%	
INE062A01020	State Bank of India	Banks	30,000	293.82	2.12%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	241.90	1.75%	
INE040A01034	HDFC Bank Limited	Banks	30,000	219.47	1.59%	
INE733E01010	NTPC Limited	Power	47,500	176.06	1.27%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	166.44	1.20%	
INE238A01034	Axis Bank Limited	Banks	13,000	150.97	1.09%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	118.19	0.85%	
INE090A01021	Infosys Limited	IT - Software	9,191	114.94	0.83%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	100.88	0.73%	
INE758T01015	Eternal Limited	Retailing	43,000	98.46	0.71%	
INE298A01020	Cummins India Limited	Industrial Products	2,000	90.00	0.65%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	72.55	0.52%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	70.77	0.51%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	62.21	0.45%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	44.72	0.32%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	38.51	0.28%	
INE090Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	37.68	0.27%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	35.14	0.25%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	30.21	0.22%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	22.26	0.16%	
Subtotal				2,547.51	18.39%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total						

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 March 31,2026

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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 / trading listing on Stock Exchange						
Floating Rate Note						
INE134E07AP96	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	7,996.99	1.54%	7.82%
Government Securities						
IN002020060	7.26% Government of India	SOVEREIGN	1,29,00,000	12,625.39	2.44%	7.18%
IN002020051	7.31% State Government Securities	SOVEREIGN	50,00,000	4,938.87	0.98%	7.68%
IN002040240	7.11% State Government Securities	SOVEREIGN	40,00,000	3,903.65	0.75%	7.68%
IN002020059	6.28% Government of India	SOVEREIGN	30,00,000	3,383.58	0.67%	7.86%
IN002019050	7.68% State Government Securities	SOVEREIGN	30,00,000	2,975.35	0.57%	7.44%
IN002020195	7.66% State Government Securities	SOVEREIGN	25,00,000	2,529.97	0.49%	7.56%
IN0030040107	7.17% State Government Securities	SOVEREIGN	25,00,000	2,444.26	0.47%	7.73%
IN0020240191	6.79% Government of India	SOVEREIGN	15,00,000	1,488.26	0.29%	7.08%
IN002040257	7.13% State Government Securities	SOVEREIGN	15,00,000	1,458.98	0.28%	7.72%
IN0020190070	6.48% State Government Securities	SOVEREIGN	10,00,000	1,045.29	0.20%	7.38%
IN002030068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,009.02	0.19%	7.68%
IN0020190519	7.15% State Government Securities	SOVEREIGN	10,00,000	986.25	0.19%	7.63%
IN0020210020	6.64% Government of India	SOVEREIGN	10,00,000	973.62	0.19%	7.16%
IN0020202024	7.63% State Government Securities	SOVEREIGN	9,00,000	897.40	0.17%	7.82%
IN0020200078	6.7% State Government Securities	SOVEREIGN	5,00,000	500.52	0.10%	6.53%
IN0020202020	7.49% State Government Securities	SOVEREIGN	5,00,000	493.78	0.10%	7.82%
IN002040333	7.04% State Government Securities	SOVEREIGN	3,99,000	392.68	0.08%	7.58%
IN0020201015	7.35% Government of India	SOVEREIGN	3,27,000	322.32	0.06%	7.02%
IN0020						

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

Monthly Portfolio Statement as on March 31,2020

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(A) Listed / awaiting listing on Stock Exchanges						
INE2KCE01013	Kavayitri Nidhi Limited	Food Products	13,000	2.82	81.80%	
INE000A01021	ICICI Bank Limited	Banks	5,70,400	6,876.45	8.00%	
INE404A01034	HDFC Bank Limited	Banks	7,43,000	5,435.78	6.35%	
INE307010104	Reliance Anird Limited	Telecom - Services	2,61,400	4,880.86	5.27%	
INE101A01036	Mahindra & Mahindra Limited	Automobiles	1,44,400	4,268.59	5.02%	
INE020A01018	Polisar Industries Limited	Pharmaceutical Products	3,07,000	4,125.77	4.85%	
INE018A01030	Larsen & Toubro Limited	Construction	1,03,800	3,650.01	4.28%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	9,18,000	3,244.21	3.82%	
INE780101015	Etihad Limited	Real Estate	10,83,700	3,122.60	3.67%	
INE238A01034	Axis Bank Limited	Banks	1,91,875	2,228.24	2.62%	
INE47A010201	Gopson Industries Limited	Chemical & Chemical Products	78,840	2,042.07	2.40%	
INE73801010	NTPC Limited	Power	3,60,787	1,337.18	1.57%	
INE00A01021	Infyos Limited	IT - Software	94,860	1,186.32	1.40%	
INE15A01025	ITC Limited	Diversified FMCG	4,08,000	1,173.82	1.38%	
INE01A01020	Tata Steel Limited	Iron & Steel	6,05,000	1,160.75	1.37%	
INE050A01000	State Bank of India	Banks	1,06,210	1,040.31	1.22%	
INE720010109	ICICI Prudential Life Insurance Company Limited	Insurance	2,01,650	1,027.51	1.21%	
INE04A01035	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	51,150	686.81	0.80%	
INE205A01025	Vedanta Limited	Diversified Metals	1,15,000	753.02	0.88%	
INE060A01010	Merali Bank India Limited	Finance	8,052	744.76	0.88%	
INE213A01020	Oil & Natural Gas Corporation Limited	Oil	2,40,750	686.29	0.81%	
INE17A01010	Tata Motors Ltd	Automobiles	1,88,000	660.63	0.78%	
INE0701010						

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

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Monthly Portfolio Statement as on March 31,2026

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	1,72,053	2,074.79	14.75%	
INE009A01021	Infosys Limited	IT - Software	1,25,131	1,564.89	11.13%	
INE062A01020	State Bank of India	Banks	1,48,101	1,450.50	10.31%	
INE238A01034	Axis Bank Limited	Banks	1,02,401	1,189.18	8.45%	
INE154A01025	ITC Limited	Diversified FMCG	3,43,986	989.65	7.04%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	2,62,746	928.54	6.60%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	36,445	859.70	6.11%	
INE733E01010	NTPC Limited	Power	1,69,198	627.13	4.46%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,683	576.29	4.10%	
INE860A01027	HCL Technologies Limited	IT - Software	37,661	505.26	3.59%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,61,639	478.61	3.40%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	51,659	456.90	3.25%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,38,638	394.63	2.81%	
INE522F01014	Coal India Limited	Consumable Fuels	81,029	365.00	2.60%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,954	347.22	2.47%	
INE699C01036	Tech Mahindra Limited	IT - Software	22,657	313.57	2.23%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	21,749	272.93	1.94%	
INE099A01026	Cipla Limited	Pharmaceuticals & Biotechnology	20,079	245.61	1.75%	
INE156A01022	Tata Motors Passenger Vehicles Limited	Automobiles	74,746	221.40	1.57%	
INE075A01022	Wipro Limited	IT - Software	1,01,992	191.38	1.36%	
	Subtotal			14,053.38	99.92%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			14,053.38	99.92%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15.39	0.11%	
	Total			15.39		

NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)

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Monthly Portfolio Statement as on March 31,2026

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						
US0527691069	AUTODESK INC COM	Application Software	6,649	1,506.68	2.22%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	19,701	6,302.04	9.28%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	19,979	5,438.04	8.01%	
US0231351067	Amazon Com Inc	Broadline Retail	23,439	4,620.68	6.80%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	4,336.70	6.39%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	43,625	3,880.71	5.71%	
US5949181045	Microsoft Corp	Systems Software	9,433	3,305.15	4.87%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	785	3,128.42	4.61%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	6,571	3,107.75	4.58%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	9,396	2,688.04	3.96%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	8,123	2,627.94	3.87%	
US03073E1055	Cencora Inc	Health Care Distributors	8,757	2,603.87	3.83%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	15,940	2,573.09	3.79%	
US2546871060	The Walt Disney Company	Movies & Entertainment	25,834	2,356.78	3.47%	
US8552441094	Starbucks ORD	Restaurants	23,985	2,033.95	3.00%	
US0367521038	Elevance Health Inc	Managed Health Care	7,071	1,959.38	2.89%	
IL0010624113	Check Point Software Tech	Systems Software	12,790	1,729.38	2.55%	
US0091581088	Air Products & Chemicals Inc	Industrial Gases	5,678	1,561.23	2.30%	
US25243Q2057	Diageo Sp ADR Rep 4 Sh	Distillers & Vintners	19,224	1,354.72	1.99%	
US79466L3024	Salesforce Inc	Application Software	7,598	1,342.50	1.98%	
US7475251036	QUALCOMM INC	Semiconductors	11,020	1,343.29	1.98%	
US1431301027	Carmax Inc	Automotive Retail	29,924	1,177.73	1.73%	
US00724F1012	Adobe Inc	Application Software	5,079	1,168.61	1.72%	
US2788651006	Ecolab Inc	Specialty Chemicals	4,037	1,016.51	1.50%	
US9224751084	VEEVA SYSTEMS INC	Health Care				

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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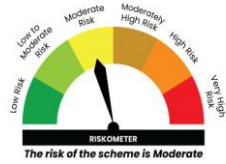
Monthly Portfolio Statement as on March 31,2026

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	13,99,19,700	1,34,740.99	54.05%	7.14%
IN0020240126	6.79% Government of India	SOVEREIGN	5,55,72,800	54,610.28	21.91%	7.19%
IN0020250026	6.33% Government of India	SOVEREIGN	5,24,98,200	50,429.30	20.23%	7.04%
	Subtotal			2,39,780.57	96.19%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			2,39,780.57	96.19%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,631.90	0.65%	
	Total			1,631.90	0.65%	
OTHERS						
	Cash Margin - CCIL			60.87	0.02%	
	Total			60.87	0.02%	
	Net Current Assets			7,794.74	3.14%	
	GRAND TOTAL			2,49,268.08	100.00%	

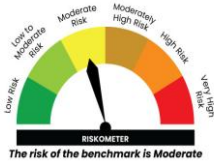
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 96.19%

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 March 31,2026

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	1,33,277.89	17.68%	7.86%
IN0020210194	6.99% Government of India	SOVEREIGN	12,75,00,000	1,17,458.36	15.58%	7.84%
IN0020150044	8.13% Government of India	SOVEREIGN	10,99,04,200	1,15,954.21	15.38%	7.72%
IN0020160068	7.06% Government of India	SOVEREIGN	9,17,17,100	86,786.57	11.51%	7.72%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	79,140.06	10.50%	7.67%
IN0020200252	6.67% Government of India	SOVEREIGN	7,83,83,700	69,508.55	9.22%	7.85%
IN0020140078	8.17% Government of India	SOVEREIGN	5,04,65,700	53,768.58	7.13%	7.65%
IN0020200054	7.16% Government of India	SOVEREIGN	4,44,52,000	42,015.63	5.57%	7.81%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	11,553.02	1.53%	7.82%
IN0020250042	6.68% Government of India	SOVEREIGN	80,00,000	7,468.89	0.99%	7.58%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,237.73	0.96%	7.38%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,217.34	0.43%	7.60%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,532.58	0.20%	7.60%
IN0020120062	8.3% Government of India	SOVEREIGN	7,37,900	793.64	0.11%	7.64%
IN0020110063	8.53% Government of India	SOVEREIGN	2,77,000	313.51	0.04%	7.53%
Subtotal				7,30,026.56	96.83%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				7,30,026.56	96.83%	
Money Market Instruments </						

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

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Monthly Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	8,52,66,662	6,23,768.27	10.94%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,76,31,042	5,05,723.57	8.87%	
INE090A01021	ICICI Bank Limited	Banks	3,98,30,559	4,80,316.71	8.42%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,70,95,599	3,04,711.96	5.34%	
INE089A01021	Infosys Limited	IT - Software	1,95,33,806	2,44,290.53	4.28%	
INE018A01030	Larsen & Toubro Limited	Construction	65,41,503	2,29,220.81	4.02%	
INE062A01020	State Bank of India	Banks	2,31,19,740	2,26,434.73	3.97%	
INE238A01034	Axis Bank Limited	Banks	1,59,85,515	1,85,639.79	3.25%	
INE154A01025	ITC Limited	Diversified FMCG	5,36,98,773	1,54,491.37	2.71%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	49,78,543	1,47,101.01	2.58%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	4,10,16,450	1,44,952.13	2.54%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	56,89,407	1,34,207.42	2.35%	
INE296A01032	Bajaj Finance Limited	Finance	1,49,03,929	1,19,462.44	2.09%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	58,99,002	1,03,657.26	1.82%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	49,44,159	1,01,612.36	1.78%	
INE733E01010	NTPC Limited	Power	2,64,12,957	97,899.63	1.72%	
INE758T01015	Eternal Limited	Retailing	4,01,31,996	91,894.24	1.61%	
INE280A01028	Titan Company Limited	Consumer Durables	22,98,672	80,841.58	1.59%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,30,980	89,954.40	1.58%	
INE081A01020	Tata Steel Limited	Ferrous Metals	4,60,49,225	88,350.04	1.55%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,99,55,014	79,949.76	1.40%	
INE860A01027	HCL Technologies Limited	IT - Software	58,79,180	78,875.08	1.38%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,52,33,056	74,715.08	1.31%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	80,64,435	71,325.90	1.25%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	6,59,883	70,904.43	1.24%	
INE721A01047	Shriram Finance Limited	Finance	78,01,873	68,040.13	1.19%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,16,42,293	61,604.79	1.08%	
INE019A01038	JSW Steel Limited	Ferrous Metals	52,23,768	58,636.80	1.03%	
INE522F01014	Coal India Limited	Consumable Fuels	1,26,49,251	56,978.55	1.00%	
INE021A01026	Asian Paints Limited	Consumer Durables	25,18,921	54,539.68	0.96%	
INE171G01010	Bajaj Auto Limited	Automobiles	6,17,402	54,217.16	0.95%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	21,21,011	54,249.10	0.95%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	41,10,230	53,950.88	0.95%	
INE918I01026	Bajaj Finserv Limited	Finance	32,15,527	52,470.97	0.92%	
INE066A01021	Eicher Motors Limited	Automobiles	7,66,709	50,495.45	0.89%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	12,60,160	49,694.41	0.87%	
INE669C01036	Tech Mahindra Limited	IT - Software	35,36,969	48,951.65	0.86%	
INE239A01024	Nestle India Limited	Food Products	39,94,516	46,927.57	0.82%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	25,02,224	44,472.03	0.78%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,73,243	42,528.90	0.75%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	33,95,133	42,605.52	0.75%	
INE758E01017	Jio Financial Services Limited	Finance	1,82,71,759	40,947.01	0.72%	
INE494A01020	Trent Limited	Retailing	12,36,194	40,742.15	0.71%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	41,45,505	39,892.19	0.70%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	31,34,375	38,371.02	0.67%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	36,27,673	36,813.63	0.65%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	59,91,161	35,383.80	0.62%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	1,16,68,143	34,561.04	0.61%	
INE075A01022	Wipro Limited	IT - Software	1,59,21,648	29,875.38	0.52%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	14,50,913	25,518.66	0.45%	
	Subtotal			57,02,768.97	99.99%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			57,02,768.97	99.99%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,498.83	0.04%	
	Total			2,498.83	0.04%	
OTHERS						
	Cash Margin - CCIL			17.02	\$0.00%	
	Total			17.02	0.00%	
	Net Current Assets			(1,949.36)	-0.03%	
	GRAND TOTAL			57,03,335.46	100.00%	

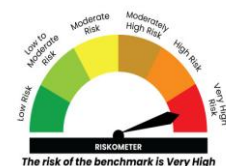
\$ Less Than 0.01% of NAV

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.

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

Name of the Instrument	Quantity
HCL Technologies Limited	14,44,527
Adani Enterprises Limited	22,229
Tech Mahindra Limited	78,000
Wipro Limited	39,61,389
Bajaj Auto Limited	1,09,173
Infosys Limited	2,72,600

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 March 31,2026

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	53,63,896	35,122.79	5.19%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	65,97,457	26,046.76	3.85%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,41,345	24,937.36	3.69%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	4,01,169	23,857.52	3.53%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,98,924	20,885.68	3.09%	
INE216A01030	Britannia Industries Limited	Food Products	3,71,923	20,169.38	2.98%	
INE245A01021	Tata Power Company Limited	Power	52,84,686	20,015.75	2.96%	
INE814H01029	Adani Power Limited	Power	1,30,56,796	19,641.34	2.90%	
INE298A01020	Cummins India Limited	Industrial Products	4,26,416	19,189.15	2.84%	
INE192R01011	Avenue Supermarts Limited	Retailing	4,64,773	18,390.14	2.72%	
INE121A01024	Cholamandlam Investment and Finance Company Ltd	Finance	13,51,937	18,314.69	2.71%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	63,97,769	17,977.73	2.66%	
INE134E01011	Power Finance Corporation Limited	Finance	45,96,535	17,443.85	2.58%	
INE200M01039	Varun Beverages Limited	Beverages	43,20,306	16,594.30	2.45%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,17,94,493	15,969.74	2.36%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	27,71,989	15,826.67	2.34%	
INE75A01035	Samvardhana Motherson International Limited	Auto Components	1,39,71,024	14,680.75	2.17%	
INE028A01039	Bank of Baroda	Banks	58,56,510	14,500.72	2.14%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	6,43,141	14,254.58	2.11%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	21,65,802	14,187.09	2.10%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,30,186	13,934.51	2.06%	
INE476A01022	Canara Bank	Banks	1,06,42,908	13,138.67	1.94%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	11,69,105	13,013.31	1.92%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	9,79,044	12,580.72	1.86%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	12,69,842	12,505.40	1.85%	
INE020B01018	REC Limited	Finance	39,42,896	12,029.78	1.78%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,36,663	11,952.55	1.77%	
INE214T01019	LTIMindtree Limited	IT - Software	2,92,903	11,756.54	1.74%	
INE129A01019	GAIL (India) Limited	Gas	85,15,050	11,726.08	1.73%	
INE654D01024	United Spirits Limited	Beverages	9,32,434	11,364.51	1.68%	
INE160A01022	Punjab National Bank	Banks	1,08,84,623	10,945.58	1.62%	
INE414G01012	Muthoot Finance Limited	Finance	3,38,545	10,698.36	1.58%	
INE931S01010	Adani Energy Solutions Limited	Power	10,95,115	10,238.23	1.51%	
INE271C01023	DLF Limited	Realty	20,25,043	10,208.24	1.51%	
INE692A01016	Union Bank of India	Banks	60,99,869	10,015.98	1.48%	
INE117A01022	ABB India Limited	Electrical Equipment	1,65,576	9,837.70	1.45%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	42,219	9,718.81	1.44%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	76,889	9,285.12	1.37%	
INE364U01010	Adani Green Energy Limited	Power	10,58,345	8,539.79	1.26%	
INE003A01024	Siemens Limited	Electrical Equipment	2,79,009	8,188.91	1.21%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,50,108	8,002.92	1.18%	
INE323A01026	Bosch Limited	Auto Components	27,388	7,872.68	1.16%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	19,25,196	7,724.85	1.14%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,79,191	7,162.65	1.06%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	13,68,498	6,871.91	1.02%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	7,89,684	6,879.73	1.02%	
INE670K01029	Lodha Developers Limited	Realty	8,88,788	6,017.09	0.89%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	63,49,805	5,538.93	0.82%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,39,821	4,952.78	0.73%	
INE976I01016	Tata Capital Limited	Finance	13,63,597	4,158.97	0.61%	
	Subtotal			6,74,867.29	99.76%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			6,74,867.29	99.76%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,922.58	0.28%	
	Total			1,922.58	0.28%	
OTHERS						
	Cash Margin - CCIL			11.79	\$0.00%	
	Total			11.79	0.00%	
	Net Current Assets			(512.37)	-0.04%	
	GRAND TOTAL			6,76,289.29	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:-

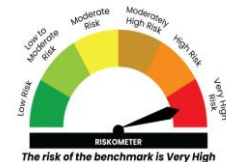
Name of the Instrument	Quantity
LTIMindtree Limited	39,622
Shree Cement Limited	7,064
Avenue Supermarts Limited	50,000
Indian Railway Finance Corporation Limited	3,00,000
Vedanta Limited	3,00,000

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 March 31,2026

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	1,24,71,923	1,22,150.01	33.28%	
INE028A01039	Bank of Baroda	Banks	2,02,71,283	50,191.70	13.67%	
INE476A01022	Canara Bank	Banks	3,68,38,569	45,477.21	12.39%	
INE160A01022	Punjab National Bank	Banks	3,76,75,159	37,886.14	10.32%	
INE692A01016	Union Bank of India	Banks	2,11,13,570	34,668.48	9.45%	
INE562A01011	Indian Bank	Banks	38,61,389	32,655.77	8.90%	
INE084A01016	Bank of India	Banks	1,32,77,958	18,189.47	4.96%	
INE457A01014	Bank of Maharashtra	Banks	2,22,48,538	13,645.03	3.72%	
INE565A01014	Indian Overseas Bank	Banks	1,59,54,494	5,006.52	1.36%	
INE483A01010	Central Bank of India	Banks	1,06,39,168	3,343.89	0.91%	
INE691A01018	UCO Bank	Banks	1,24,23,073	2,788.98	0.76%	
INE080A01012	Punjab & Sind Bank	Banks	47,83,219	988.21	0.27%	
	Subtotal			3,66,991.41	99.99%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,66,991.41	99.99%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			398.14	0.11%	
	Total			398.14	0.11%	
OTHERS						
	Cash Margin - CCIL			2.89	\$0.00%	
	Total			2.89	0.00%	
	Net Current Assets			(356.86)	-0.10%	
	GRAND TOTAL			3,67,035.58	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.

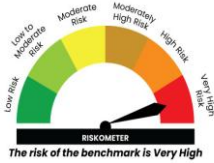
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Union Bank of India	11,50,000

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)

[Index](#)

Monthly Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		36.277	53,23,103.43	98.34%	
	Total			53,23,103.43	98.34%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			489.13	0.01%	
	Total			489.13	0.01%	
	OTHERS					
	Cash Margin - CCIL			4.27	\$0.00%	
	Total			4.27	0.00%	
	Net Current Assets			89,157.49	1.65%	
	GRAND TOTAL			54,12,764.32	100.00%	

\$ Less Than 0.01% of NAV

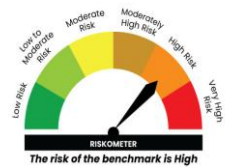
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 117877.18 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 March 31,2026

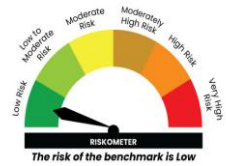
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,12,259.04	99.41%	
	Total			10,12,259.04	99.41%	
	OTHERS					
	Cash Margin - CCIL			6,637.43	0.65%	
	Total			6,637.43	0.65%	
	Net Current Assets			(646.70)	-0.06%	
	GRAND TOTAL			10,18,249.77	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 31 Mar 2026 : 99.41%

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 March 31,2026

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	1,86,04,270	1,36,099.54	19.00%	
INE090A01021	ICICI Bank Limited	Banks	83,81,501	1,01,072.52	14.11%	
INE238A01034	Axis Bank Limited	Banks	61,72,751	71,684.16	10.01%	
INE062A01020	State Bank of India	Banks	72,66,026	71,163.46	9.94%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	1,97,21,158	69,694.57	9.73%	
INE171A01029	The Federal Bank Limited	Banks	1,70,62,649	44,260.51	6.18%	
INE095A01012	IndusInd Bank Limited	Banks	45,65,036	34,349.61	4.80%	
INE949L01017	AU Small Finance Bank Limited	Banks	38,19,076	32,183.35	4.49%	
INE028A01039	Bank of Baroda	Banks	1,28,59,923	31,841.17	4.45%	
INE476A01022	Canara Bank	Banks	2,35,29,237	29,046.84	4.06%	
INE092T01019	IDFC First Bank Limited	Banks	4,62,31,273	27,207.10	3.80%	
INE160A01022	Punjab National Bank	Banks	2,40,64,187	24,198.95	3.38%	
INE692A01016	Union Bank of India	Banks	1,34,84,375	22,141.34	3.09%	
INE528G01035	Yes Bank Limited	Banks	12,25,44,680	21,138.96	2.95%	
	Subtotal			7,16,082.08	99.99%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			7,16,082.08	99.99%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			891.88	0.12%	
	Total			891.88	0.12%	
OTHERS						
	Cash Margin - CCIL			5.50	\$0.00%	
	Total			5.50	0.00%	
	Net Current Assets			(747.29)	-0.11%	
	GRAND TOTAL			7,16,232.17	100.00%	

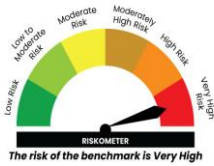
\$ Less Than 0.01% of NAV

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

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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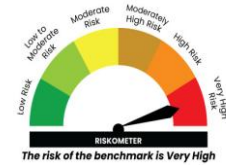
Monthly Portfolio Statement as on March 31, 2026

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	76.635	958.40	19.51%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	22.342	527.03	10.73%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	23.164	407.04	8.29%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	19.418	399.08	8.12%	
INE060A01027	HCL Technologies Limited	IT - Software	23.080	309.84	6.30%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	31.655	279.97	5.70%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2.592	278.51	5.67%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	84.984	241.91	4.92%	
INE021A01026	Asian Paints Limited	Consumer Durables	9.893	214.20	4.36%	
INE669C01036	Tech Mahindra Limited	IT - Software	13.890	192.24	3.91%	
INE239A01024	Nestle India Limited	Food Products	15.686	184.28	3.75%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	13.333	167.32	3.41%	
INE849A01020	Trent Limited	Retailing	4.856	160.04	3.26%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	16.268	156.55	3.19%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	12.311	150.71	3.07%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14.245	144.56	2.94%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	45.752	135.52	2.76%	
	Subtotal			4,907.00	99.89%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,907.00	99.89%	
	Net Current Assets			5.86	0.11%	
	GRAND TOTAL			4,912.86	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)

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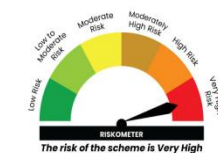
Monthly Portfolio Statement as on March 31,2026

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						
KYG875721634	Tencent Holdings Ltd	Interactive Media & Services	1,37,462	7,970.82	7.77%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	5,21,875	7,865.42	7.67%	
KYG017191142	Alibaba Group Holding Limited	Broadline Retail	5,21,740	7,438.34	7.26%	
HK000098989	AIA Group Ltd	Life & Health Insurance	5,73,543	5,830.33	5.69%	
CNE1000002H1	China Construct BK-H	Diversified Banks	52,40,520	5,267.58	5.14%	
KYG983071067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	9,95,320	3,787.20	3.69%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	45,01,080	3,699.27	3.61%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,44,583	3,267.53	3.19%	
HK0388045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	65,749	3,061.03	2.99%	
KYG596891041	Meluan	Restaurants	3,00,265	2,983.98	2.91%	
HK0883013259	Crooc Ltd	Oil & Gas Exploration & Production	8,64,011	2,898.36	2.83%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,65,899	2,606.08	2.54%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	2,01,072	2,548.66	2.49%	
CNE100000125	Bank Of China Ltd	Diversified Banks	38,80,111	2,310.34	2.25%	
KYG6427A1022	Nelaise Inc	Interactive Home Entertainment	77,821	1,589.63	1.55%	
KYG8020E1199	Semiconductor Manufacturing International Corp	Semiconductors	2,49,416	1,514.98	1.48%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	11,51,763	1,483.36	1.45%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	3,26,923	1,345.78	1.31%	
CNE1000002M1	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	2,13,020	1,257.67	1.23%	
HK016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	78,093	1,224.27	1.19%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	4,06,204	1,197.17	1.17%	
KYG8208B1014	JD.com Inc	Broadline Retail	87,002	1,179.91	1.15%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,46,354	1,045.02	1.02%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	2,02,004	1,035.81	1.01%	
HK0669013440	Technic Industries Co Ltd	Industrial Machinery & Supplies & Components	79,883	977.14	0.95%	
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	1,75,154	967.80	0.94%	
KYG4818G1010	Innovet Biologics Inc	Biotechnology	89,956	914.98	0.89%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	3,55,487	890.96	0.87%	
KYG52631028	Kuaishou Technology	Interactive Media & Services	1,65,057	892.23	0.87%	
KYG070341048	Baidu Inc	Interactive Media & Services	67,558	855.51	0.83%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	2,03,082	803.38	0.78%	
KYG211501005	China Hengshao Group Limited	Aluminum	1,89,323	788.42	0.77%	
HK002007356	CLP Holdings Ltd	Electric Utilities	89,645	789.38	0.77%	
KYG040111059	Anta Sports Products Limited	Apparel, Accessories and Luxury Goods	76,333	692.28	0.68%	
KYG7170M1033	Pop Mart International Group Limited	Other Specialty Retail	40,320	693.67	0.68%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	12,33,349	663.45	0.65%	
KYG5479M1050	Li Auto Inc	Automobile Manufacturers	75,964	615.13	0.60%	
HK0R23032773	Link REIT NPV	Retail REITs	1,41,873	612.24	0.60%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,09,934	617.97	0.60%	
KYG9066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	13,173	600.98	0.59%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	1,75,171	601.05	0.59%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	4,55,251	559.59	0.55%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	1,05,077	559.70	0.55%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	75,617	553.07	0.54%	
KYG9897K1058	ZTO Express (Cayman) Inc	Air Freight & Logistics	23,885	539.40	0.53%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	6,11,171	519.87	0.51%	
CNE100000W58	Contemporary Amperex Technology Co. Limited	Electrical Components & Equipment	6,800	499.80	0.49%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,40,297	440.29	0.44%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,07,576	451.06	0.44%	
HK026701375	Citic Ltd	Industrial Conglomerates	3,17,600	449.75	0.44%	
CNE1000002V2	China Telecom Corp Ltd	Integrated Telecommunication Services	7,30,690	422.82	0.41%	
HK0992009065	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	3,72,435	408.27	0.40%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,63,268	397.47	0.39%	
HK096009094	MTK Corp Limited	Rail Transportation	1,01,942	390.58	0.39%	
CNE100000114	China Molybdenum-H	Diversified Metals & Mining	1,89,000	364.55	0.36%	
CNE100003F19	WuXi AppTec Co.Limited	Life Sciences Tools & Services	26,427	372.02	0.36%	
KYG5074A1004	JD Health International Inc	Drug Retail	61,317	345.71	0.34%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,69,396	349.07	0.34%	
KYG5455B1067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	82,636	351.26	0.34%	
CNE100006M58	Midea Group Co.Ltd	Household Appliances	33,753	338.87	0.33%	
KYG5496K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,26,991	325.58	0.32%	
KYG3366L1014	ENN Energy Holdings Limited	Gas Utilities	43,250	328.25	0.32%	
HK0100048K8	Haier Smart Home Co Ltd	Household Appliances	1,32,408	328.68	0.32%	
HK000004939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	3,39,177	287.29	0.28%	
HK068002218	China Overseas Land & Investment Ltd	Real Estate Development	2,08,114	289.36	0.28%	
HK0291001490	China Resources Beer (Holdings) Company Limited	Brewers	88,548	272.00	0.27%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	79,286	274.71	0.27%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	1,32,542	261.85	0.26%	
KYG08087W1015	Shenzhen International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	45,132	252.94	0.25%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	34,386	257.66	0.25%	
CNE10000LJ20	Leiqiu Gold Co. Ltd	Apparel, Accessories and Luxury Goods	3,300	247.30	0.24%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	38,847	248.76	0.24%	
HK0836012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,13,044	247.16	0.24%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	91,159	247.04	0.24%	
KYG5074S1012	JD Logistics Inc	Air Freight & Logistics	1,45,354	237.70	0.23%	
KYG470A1168	New Oriental Education & Technology Group Inc	Education Services	42,110	219.96	0.21%	
KYG2122G1064	China Resources Msc Lifestyle Services Limited	Real Estate Operating Companies	37,380	210.66	0.21%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,53,184	197.18	0.19%	
KYG4290A1013	Haidilao International Holding Ltd	Restaurants	1,06,497	182.07	0.18%	
CNE100000FN7	Sinopharm Group Co Ltd	Health Care Distributors	73,248	177.26	0.17%	
KYG887B51030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,07,692	167.47	0.16%	
KYG9826G1082	Vinyl Glass Holdings Ltd	Building Products	1,20,733	141.63	0.14%	
HK0285041858	BYD Electronic International Co Ltd	Communications Equipment	43,050	142.35	0.14%	
KYG211461085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,07,703	140.39	0.14%	
BMG677491539	Orient Overseas (International) Limited	Marine Transportation	7,210	120.15	0.12%	
KYG5653P1080	Longfor Group Holdings Ltd	Real Estate Development	1,34,538	121.69	0.12%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Care Products	34,852	114.82	0.11%	
HK0101000591	Hang Lung Properties Ltd	Real Estate Operating Companies	96,613	101.05	0.10%	
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	1,08,441	93.54	0.09%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,49,663	87.04	0.08%	
Subtotal				1,02,062.57	99.59%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				1,02,062.57	99.59%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				307.43	0.30%	
OTHERS				387.43	0.38%	
Cash Margin - CCIL				2.00	\$0.00%	
Total				2.00	0.00%	
Net Current Assets				146.86	0.11%	
GRAND TOTAL				1,02,518.86	100.00%	

\$ Less Than 0.01% of NAV

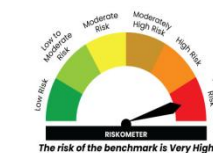
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - HANG SENG TRI

BENCHMARK RISK-O-METER



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

[Index](#)

Monthly Portfolio Statement as on March 31, 2026

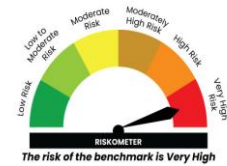
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	2,44,875	3,290.88	19.36%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,53,676	2,739.12	16.12%	
INE018A01030	Larsen & Toubro Limited	Construction	58,800	2,060.41	12.12%	
INE733E01010	NTPC Limited	Power	2,37,420	880.00	5.18%	
INE732E01010	Power Grid Corporation of India Limited	Power	2,26,614	671.60	3.95%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,931	637.29	3.75%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,94,539	553.76	3.26%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	19,065	487.63	2.87%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	36,945	484.94	2.85%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	11,328	446.72	2.63%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,152	382.23	2.25%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	37,263	358.58	2.11%	
INE245A01021	Tata Power Company Limited	Power	83,838	317.54	1.87%	
INE298A01020	Cummins India Limited	Industrial Products	6,765	304.43	1.79%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,01,484	285.17	1.68%	
INE121J01017	Indus Towers Limited	Telecom - Services	64,821	271.05	1.59%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,87,111	253.35	1.49%	
INE033A01029	The Indian Hotels Company Limited	Leisure Services	43,976	251.08	1.48%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	6,07,882	240.48	1.42%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,21,643	232.90	1.37%	
INE465A01025	Bharat Forge Limited	Auto Components	13,349	223.54	1.32%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	34,359	225.07	1.32%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,43,287	220.85	1.30%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	26,028	206.92	1.22%	
INE129A01019	GAIL (India) Limited	Gas	1,35,085	186.03	1.09%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	48,092	161.30	0.95%	
INE271C01023	DLF Limited	Realty	32,126	161.95	0.95%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	670	154.23	0.91%	
INE364U01010	Adani Green Energy Limited	Power	16,786	135.45	0.80%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	30,542	122.55	0.72%	
	Subtotal			16,947.05	99.72%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			16,947.05	99.72%	NIL
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			52.58	0.31%	
	Total			52.58	0.31%	
OTHERS						
	Cash Margin - CCIL			0.33	\$0.00%	
	Total			0.33	0.00%	
	Net Current Assets			(5.40)	-0.03%	
	GRAND TOTAL			16,994.56	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 INFRASTRUCTURE TRI
BENCHMARK RISK-O-METER

CPSE ETF (An Open Ended Index Exchange Traded Fund)

[Index](#)

Monthly Portfolio Statement as on March 31,2026

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	10,99,34,105	4,07,470.76	19.79%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,96,15,748	3,99,110.49	19.38%	
INE752E01010	Power Grid Corporation of India Limited	Power	13,26,22,989	3,92,696.67	19.07%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	11,37,50,638	3,23,791.19	15.72%	
INE522F01014	Coal India Limited	Consumable Fuels	6,64,63,474	2,99,474.81	14.54%	
INE274J01014	Oil India Limited	Oil	1,59,71,483	75,936.42	3.69%	
INE848E01016	NHPC Limited	Power	9,26,36,662	68,291.75	3.32%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	24,78,537	29,571.42	1.44%	
INE589A01014	NLC India Limited	Power	95,52,699	25,658.55	1.25%	
INE095N01031	NBCC (India) Limited	Construction	3,03,20,191	23,504.21	1.14%	
INE002L01015	SJVN Limited	Power	2,09,45,504	13,268.98	0.64%	
	Subtotal			20,58,775.25	99.98%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			NIL	NIL	NIL
	Total			20,58,775.25	99.98%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,594.12	0.08%	
	Total			1,594.12	0.08%	
OTHERS						
	Cash Margin - CCIL			10.29	\$0.00%	
	Total			10.29	0.00%	
	Net Current Assets			(1,162.90)	-0.06%	
	GRAND TOTAL			20,59,216.76	100.00%	

\$ Less Than 0.01% of NAV

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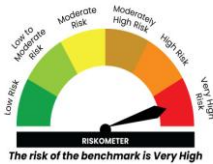
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Oil India Limited	13,31,779

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 March 31,2026

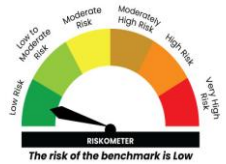
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020210012	5.63% Government of India	SOVEREIGN	2,00,00,000	20,001.98	5.12%	5.24%
	Subtotal			20,001.98	5.12%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			20,001.98	5.12%	
Money Market Instruments						
Treasury Bill						
IN002025Y305	182 Days Tbill		1,25,00,000	12,458.19	3.19%	5.33%
IN002025Z047	364 Days Tbill		1,00,00,000	9,968.15	2.55%	5.30%
IN002025X414	91 Days Tbill		75,00,000	7,482.62	1.92%	5.30%
Triparty Repo/ Reverse Repo Instrument						
	Reverse Repo			2,65,201.63	67.95%	
	Triparty Repo			6,771.20	1.73%	
Corporate Bond Repo						
	7.5% Corporate Bond Repo (MD 02-04-2026)			24983.78	6.40%	
	8.04% Corporate Bond Repo (MD 02-04-2026)			39973.58	10.24%	
	Total			3,66,839.15	93.98%	
OTHERS						
	Cash Margin - CCIL			3,090.49	0.79%	
	Total			3,090.49	0.79%	
	Net Current Assets			380.64	0.11%	
	GRAND TOTAL			3,90,312.26	100.00%	

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 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 March 31,2026

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			254.09	0.41%	
	Total			254.09	0.41%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		94,79,562	61,797.26	99.90%	
	Total			61,797.26	99.90%	
	OTHERS					
	Cash Margin - CCIL			1.61	\$0.00%	
	Total			1.61	0.00%	
	Net Current Assets			(191.33)	-0.31%	
	GRAND TOTAL			61,661.63	100.00%	

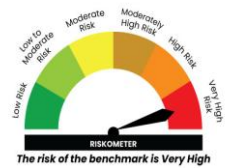
\$ Less Than 0.01% of NAV

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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)

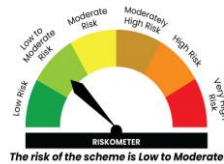
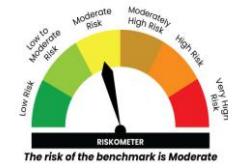
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Monthly Portfolio Statement as on March 31, 2026

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	2,435.32	35.60%	7.01%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,551.91	22.68%	7.01%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	249.88	3.65%	7.08%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	238.97	3.49%	7.05%
IN220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	211.26	3.09%	7.00%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	196.64	2.87%	7.06%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	187.63	2.74%	7.08%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	175.64	2.57%	7.00%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	175.59	2.57%	6.85%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	173.29	2.53%	7.00%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	155.50	2.27%	7.11%
IN3320180141	8.34% State Government Securities	SOVEREIGN	1,50,000	155.35	2.27%	7.05%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	133.21	1.95%	7.00%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.02	0.95%	7.00%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	51.88	0.76%	7.00%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	51.86	0.76%	7.00%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.63	0.75%	7.00%
IN2920180303	8.32% State Government Securities	SOVEREIGN	43,000	44.49	0.65%	7.07%
IN1920180172	8.3% State Government Securities	SOVEREIGN	40,000	41.45	0.61%	7.00%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.32	0.60%	7.13%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.03	0.45%	7.33%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.58	0.43%	6.84%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.24	0.34%	6.92%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.69	0.30%	7.12%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.53	0.23%	7.10%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.47	0.23%	7.00%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.47	0.20%	7.00%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.38	0.15%	7.10%
IN2620180130	8.36% State Government Securities	SOVEREIGN	10,000	10.34	0.15%	7.17%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.32	0.15%	7.08%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.13	0.15%	7.15%
	Subtotal			6,578.02	96.14%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			6,578.02	96.14%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			89.82	1.31%	
	Total			89.82	1.31%	
OTHERS						
	Cash Margin - CCIL			0.56	0.01%	
	Total			0.56	0.01%	
	Net Current Assets			173.10	2.54%	
	GRAND TOTAL			6,841.50	100.00%	

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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)

[Index](#)

Monthly Portfolio Statement as on March 31,2026

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	91,096	596.54	4.61%	
INE494B01023	TVS Motor Company Limited	Automobiles	12,612	424.49	3.28%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	6,903	410.49	3.17%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6,938	351.09	2.71%	
INE171A01029	The Federal Bank Limited	Banks	1,33,408	345.99	2.68%	
INE216A01030	Britannia Industries Limited	Food Products	6,394	346.96	2.68%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	58,446	344.95	2.67%	
INE245A01021	Tata Power Company Limited	Power	90,019	340.90	2.64%	
INE298A01020	Cummins India Limited	Industrial Products	7,359	331.18	2.56%	
INE814H01029	Adani Power Limited	Power	2,19,404	330.20	2.55%	
INE192R01011	Avenue Supermarts Limited	Retailing	8,109	321.22	2.48%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	23,071	312.35	2.42%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	13,123	303.50	2.35%	
INE134E01011	Power Finance Corporation Limited	Finance	78,667	298.66	2.31%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,05,770	297.27	2.30%	
INE121J01017	Indus Towers Limited	Telecom - Services	70,034	292.71	2.26%	
INE262H01021	Persistent Systems Limited	IT - Software	5,897	287.08	2.22%	
INE200M01039	Varun Beverages Limited	Beverages	73,292	281.48	2.18%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	47,813	272.89	2.11%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,98,911	269.52	2.08%	
INE095A01012	IndusInd Bank Limited	Banks	35,455	266.91	2.06%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	18,299	261.35	2.02%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	6,53,849	258.73	2.00%	
INE949L01017	AJ Small Finance Bank Limited	Banks	30,386	256.08	1.98%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,40,150	252.40	1.95%	
INE028A01039	Bank of Baroda	Banks	1,00,860	249.58	1.93%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	10,907	241.78	1.87%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	13,227	226.24	1.75%	
INE476A01022	Canara Bank	Banks	1,81,825	224.64	1.74%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,240	216.60	1.67%	
INE198A01026	Marico Limited	Agricultural Food & other Products	28,835	212.30	1.64%	
INE318A01026	Pdtilite Industries Limited	Chemicals & Petrochemicals	16,541	212.68	1.64%	
INE092T01019	IDFC First Bank Limited	Banks	3,58,725	211.00	1.63%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	21,066	207.44	1.60%	
INE020B01018	REC Limited	Finance	67,050	204.60	1.58%	
INE591G01025	Coforge Limited	IT - Software	18,193	202.79	1.57%	
INE129A01019	GAIL (India) Limited	Gas	1,46,049	201.11	1.56%	
INE663F01032	Info Edge (India) Limited	Retailing	20,726	202.31	1.56%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	2,291	200.33	1.55%	
INE214T01019	LTMindtree Limited	IT - Software	4,980	199.97	1.55%	
INE854D01024	United Spirits Limited	Beverages	15,762	192.15	1.49%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	7,869	191.78	1.48%	
INE160A01022	Punjab National Bank	Banks	1,86,795	187.82	1.45%	
INE271C01023	DLF Limited	Realty	34,867	175.63	1.36%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	723	166.44	1.29%	
INE528G01035	Yes Bank Limited	Banks	9,52,021	164.22	1.27%	
INE176B01034	Havells India Limited	Consumer Durables	13,593	161.88	1.25%	
INE974X01010	Tube Investments of India Limited	Auto Components	5,662	142.46	1.10%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	33,479	134.22	1.04%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	7,073	126.54	0.98%	
	Subtotal			12,911.45	99.82%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			12,911.45	99.82%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument			16.20	0.13%	
	Triparty Repo			16.20	0.13%	
	OTHERS					
	Cash Margin - CCIL			0.14	\$0.00%	
	Total			0.14	0.00%	
	Net Current Assets			4.32	0.05%	
	GRAND TOTAL			12,932.11	100.00%	

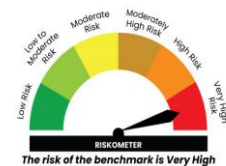
\$ Less Than 0.01% of NAV

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 2653.46 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 March 31,2026

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	78,54,720	98,231.13	29.21%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	29,38,916	69,326.09	20.61%	
INE860A01027	HCL Technologies Limited	IT - Software	30,36,952	40,743.75	12.12%	
INE669C01036	Tech Mahindra Limited	IT - Software	25,97,530	35,949.82	10.69%	
INE075A01022	Wipro Limited	IT - Software	1,16,93,177	21,941.08	6.52%	
INE262H01021	Persistent Systems Limited	IT - Software	4,45,211	21,713.83	6.46%	
INE591G01025	Coforge Limited	IT - Software	13,74,273	15,319.02	4.56%	
INE214T01019	LTIMindtree Limited	IT - Software	3,79,662	15,238.87	4.53%	
INE356A01018	Mphasis Limited	IT - Software	5,41,569	11,118.41	3.31%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	97,507	6,563.20	1.95%	
Subtotal				3,36,145.20	99.96%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,36,145.20	99.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				226.27	0.07%	
Total				226.27	0.07%	
OTHERS						
Cash Margin - CCIL				2.71	\$0.00%	
Total				2.71	0.00%	
Net Current Assets				(75.76)	-0.03%	
GRAND TOTAL				3,36,298.43	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.

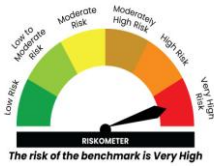
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Oracle Financial Services Software Limited	12,000
Persistent Systems Limited	21,000

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY IT TRI
BENCHMARK RISK-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 March 31,2026

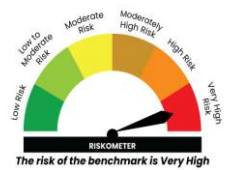
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			269.52	1.35%	
	Total			269.52	1.35%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		61,79,024	14,984.75	74.85%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		14,13,603	2,831.45	14.14%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDl Pl-GrOp		76,41,343.522	2,162.12	10.80%	
	Total			19,978.32	99.79%	
	OTHERS					
	Cash Margin - CCIL			1.81	0.01%	
	Total			1.81	0.01%	
	Net Current Assets			(230.61)	-1.15%	
	GRAND TOTAL			20,019.04	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 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))

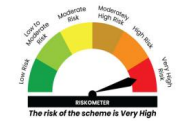
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Monthly Portfolio Statement as on March 31,2025

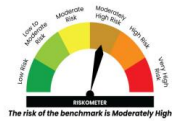
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,280.16	3.26%	
	Total			7,280.16	3.26%	
	Exchange Traded Funds					
INF204KB17B	Nippon India ETF Gold Bear		3,45,92,819	41,923.04	18.75%	
INF204KC14O2	Nippon India Silver ETF		22,03,520	4,909.46	2.20%	
	Mutual Fund Units					
INF204KO1X3	Nippon India Large Cap Fund-Direct Growth Plan		5,14,29,349.110	47,034.15	21.03%	
INF204KO1E54	Nippon India Growth Mid Cap Fd-Dir Pl-Gr Pl-Gr-Opt		10,67,778.930	44,866.70	20.06%	
INF204KB15W0	Nippon India Nifty SmallCap 250 Ind Fund(D) Pl-Gr-Op		12,32,10,668.401	36,500.16	16.35%	
INF204KO1V9B	Nippon India Gilt Sec Fund-Dir Pl Growth Pl-Gr-Op		5,03,68,248.721	21,390.79	9.60%	
INF204KO1B32	Nippon India Short Duration Fd-Dir Pl-Gr Pl-Gr-Opt		3,09,69,857.511	18,473.55	8.26%	
INF204KO1K19	Nippon India Small Cap Fund - Direct Plan Gr Pl		1,099.47	1.04%		
	Total			2,17,844.32	97.95%	
	OTHERS					
	Cash Margin - CCIL			46.83	0.02%	
	Total			46.83	0.02%	
	Net Current Assets			(728.90)	-0.33%	
	GRAND TOTAL			2,23,642.41	100.00%	

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

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)

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Monthly Portfolio Statement as on March 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (% In Lacs)	% to NAV	YIELD
INE1189G1026	Equity & Equity related All Listed / awaiting listing on Stock Exchanges					
INE1189G1026	BSF Limited	Capital Markets	238,030	6,404.41	3.17%	
INE1189G1026	Huawei Midcap Fund	Automobiles	75,811	3,838.31	1.90%	
INE1189G1026	The Federal Bank Limited	Bank	14,37,626	3,735.36	1.85%	
INE1450G1043	Mutual Commodity Exchange of India Limited	Capital Markets	1,49,000	3,693.31	1.76%	
INE1234G1017	Lupin Limited	Pharmaceuticals & Biotechnology	1,41,680	3,277.84	1.62%	
INE1212G1017	India Towers Limited	Telecom - Services	7,35,944	3,160.98	1.57%	
INE2029G1021	Precision Electronics Limited	IT - Software	63,544	3,098.17	1.54%	
INE2054G1012	Indiabulls Bank Limited	Bank	3,84,633	2,884.17	1.43%	
INE1475G1028	PS Financial Services Limited	Financial Technology (Fintech)	1,58,090	2,811.16	1.41%	
INE2496G1021	Boston Energy Limited	Electrical Equipment	70,89,136	2,804.47	1.36%	
INE2496G1021	All Small Finance Bank Limited	Bank	3,30,346	2,763.78	1.36%	
INE2054G1026	GE Vernova T&D India Limited	Electrical Equipment	72,387	2,634.45	1.31%	
INE4054G1026	Bluelife Foods Limited	Auto-Components	35,679	2,608.66	1.29%	
INE2054G1026	Aditya Laxmi Limited	Agricultural, Commercial & Construction Vehicles	16,71,076	2,575.54	1.26%	
INE2054G1026	Foxa Healthcare Limited	Healthcare Services	3,24,352	2,419.60	1.20%	
INE7860G1017	ICICI Lombard General Insurance Company Limited	Insurance	1,41,640	2,423.95	1.20%	
INE2054G1026	Chen Technology India Limited	Financial Technology (Fintech)	2,45,624	2,355.53	1.17%	
INE1854G1020	Mun Financial Services Limited	Consumer Doodles	24,688	2,331.06	1.16%	
INE1854G1020	Meyan Limited	Agricultural Food & other Products	1,54,905	2,309.17	1.14%	
INE2029G1021	IOF C First Bank Limited	Bank	38,68,848	2,278.82	1.13%	
INE2029G1021	Luxia Labs Limited	Pharmaceuticals & Biotechnology	2,37,239	2,265.76	1.12%	
INE2029G1021	Colgate India Limited	IT - Software	1,96,134	2,186.53	1.08%	
INE2029G1021	H&M Edge India Limited	Textiles	2,21,189	2,169.81	1.07%	
INE4054G1026	Acropolis Pharma Limited	Pharmaceuticals & Biotechnology	1,63,257	2,139.52	1.06%	
INE4054G1026	Bluelife Foods Limited	Industrial Products	30,627	2,109.36	1.05%	
INE2029G1021	Bharat Heavy Electricals Limited	Electrical Equipment	8,62,532	2,092.37	1.04%	
INE2029G1021	Seegal Limited	Refining	8,21,498	2,084.68	1.03%	
INE2029G1021	BSF Limited	Chemicals & Petrochemicals	84,783	2,087.01	1.02%	
INE7820G1027	APL Apollo Tubes Limited	Industrial Products	1,98,238	2,057.63	1.02%	
INE7820G1027	National Aluminium Corporation Limited	Non - Ferrous Metals	3,23,737	2,022.13	1.00%	
INE2054G1026	Hindustan Petroleum Corporation Limited	Petroleum Products	5,80,840	1,981.08	0.93%	
INE2054G1026	Greenplast Polymers Limited	Pharmaceuticals & Biotechnology	87,936	1,874.63	0.93%	
INE3895G1026	FSN E-Commerce Ventures Limited	Refining	7,95,614	1,876.74	0.93%	
INE2029G1021	APL Limited	Fertilizers & Agrochemicals	2,37,520	1,860.26	0.92%	
INE2496G1021	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	34,175	1,810.93	0.90%	
INE2770G1011	Greenplast Polymers Limited	Electrical Equipment	7,428	1,800.18	0.89%	
INE2029G1021	Yes Bank Limited	Bank	1,02,56,124	1,769.18	0.88%	
INE7820G1027	GMR Airports Limited	Transport Infrastructure	20,83,977	1,765.17	0.88%	
INE7820G1027	Health India Limited	Consumer Doodles	1,47,340	1,753.31	0.87%	
INE2054G1026	Sunam Finance Limited	Finance	40,216	1,739.65	0.87%	
INE2054G1026	Indian Rail	Bank	2,68,384	1,746.47	0.86%	
INE3776G1017	Wansee Energies Limited	Electrical Equipment	55,889	1,740.21	0.86%	
INE2029G1021	Nyasa Limited	Consumer Doodles	1,33,686	1,693.86	0.84%	
INE2029G1021	The Phoenix Mills Limited	IT - Software	1,98,000	1,681.76	0.81%	
INE2054G1026	Nyasa Limited	IT - Software	77,246	1,586.68	0.79%	
INE2054G1026	Veda Investments of India Limited	Auto-Components	62,288	1,576.77	0.78%	
INE2054G1026	M&C Limited	Finance	20,235	1,539.81	0.76%	
INE2054G1026	APL Limited	Auto-Components	1,186	1,522.87	0.75%	
INE2741G1014	ICI India Limited	Chemicals & Biotechnology	81,163	1,514.45	0.75%	
INE2760G1013	Biscom Limited	Finance	4,18,823	1,504.31	0.75%	
INE2121G1016	JSW Energy Limited	Power	3,14,809	1,484.64	0.74%	
INE2121G1016	ICI India Limited	Industrial Products	36,043	1,455.42	0.72%	
INE3929G1021	Tornt Power Limited	Finance	1,11,017	1,440.68	0.72%	
INE466G10208	Shri Chaw W&M Limited	Capital Markets	1,51,740	1,440.36	0.71%	
INE2054G1026	Aditya Birla Capital Limited	Finance	4,81,520	1,407.27	0.70%	
INE2054G1026	Suvenya Industries Limited	Industrial Products	37,610	1,406.32	0.70%	
INE2054G1026	Daxini Limited	Personal Products	3,44,445	1,415.42	0.70%	
INE2054G1026	Coimbatore Textiles Limited	Personal Products	70,919	1,375.43	0.68%	
INE2054G1026	Vodafone Idea Limited	Telecom - Services	1,81,24,893	1,375.43	0.68%	
INE2054G1026	HPCL Limited	Petroleum Products	8,47,161	1,362.36	0.67%	
INE2029G1021	Jindal Stainless Limited	Ferrous Metals	1,86,738	1,327.81	0.66%	
INE2054G1026	Maxima Pharma Limited	Pharmaceuticals & Biotechnology	88,090	1,325.43	0.66%	
INE2054G1026	Commerical International Limited	Fertilizers & Agrochemicals	69,627	1,318.47	0.65%	
INE2054G1026	Vista Maxima Limited	Refining	12,44,937	1,310.03	0.65%	
INE2054G1026	PI Industries Limited	Fertilizers & Agrochemicals	47,311	1,286.36	0.64%	
INE2054G1026	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	81,113	1,288.78	0.64%	
INE2054G1026	Steel Authority of India Limited	Ferrous Metals	2,84,325	1,278.48	0.63%	
INE2054G1026	Global Properties Limited	Refining	86,913	1,278.75	0.63%	
INE2054G1026	JK Cement Limited	Cement & Cement Products	24,430	1,241.56	0.61%	
INE2054G1026	Radco Refractories Limited	Non-ferrous	45,721	1,202.14	0.60%	
INE2054G1026	Beta Star Limited	Consumer Doodles	70,798	1,200.46	0.60%	
INE2054G1026	L&T Finance Limited	Finance	4,97,598	1,195.23	0.59%	
INE2054G1026	ICICI Prudential Insurance Company Limited	Insurance	2,30,136	1,172.39	0.58%	
INE2054G1026	Paga Industries Limited	Textiles & Apparel	3,894	1,170.59	0.58%	
INE2054G1026	Asahi Limited	Industrial Products	71,488	1,143.58	0.57%	
INE2054G1026	SBF Cards and Payment Services Limited	Finance	173,090	1,123.58	0.55%	
INE2054G1026	Manindra & Manindra Financial Services Limited	Finance	3,84,416	1,105.54	0.55%	
INE2054G1026	Pragati Enterprises Limited	Refining	88,517	1,091.79	0.54%	
INE2054G1026	AKO Media Limited	Auto-Components	1,08,003	1,084.46	0.54%	
INE2054G1026	Praxair India Limited	Gas	2,37,683	1,087.36	0.54%	
INE2054G1026	Asahi Food Products Limited	Food Products	2,28,617	992.43	0.49%	
INE2054G1026	Rafina Industries Limited	Auto-Components	48,915	977.34	0.48%	
INE2054G1026	Bank of India	Bank	7,09,717	972.24	0.48%	
INE2054G1026	Axis Industries Limited	Electrical Equipment	9,886	974.86	0.48%	
INE2054G1026	Ovens Realty Limited	Realty	68,740	974.80	0.48%	
INE2054G1026	L&B Industries Limited	Pharmaceuticals & Biotechnology	2,29,842	970.76	0.47%	
INE2054G1026	Pharagat Foods Limited	Agricultural Food & other Products	2,02,114	929.68	0.46%	
INE2054G1026	Chakra Financial Services Software Limited	IT - Software	13,914	938.55	0.46%	
INE2054G1026	Luxia Media And Events Limited	Media & Mining	73,625	936.39	0.46%	
INE2054G1026	Tata Communications Limited	Telecom - Services	88,592	924.55	0.46%	
INE2054G1026	Schaeffler India Limited	Auto-Components	23,953	903.84	0.45%	
INE2054G1026	ITC Hotels Limited	Leisure Services	6,54,387	902.26	0.45%	
INE2054G1026	LCI Housing Finance Limited	Finance	17,53,864	899.36	0.45%	
INE2054G1026	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1,76,188	871.24	0.43%	
INE2054G1026	Indira Arogya Limited	Chemicals & Petrochemicals	940,396	860.36	0.42%	
INE2054G1026	Kajani Jewellers India Limited	Consumer Doodles	2,25,065	846.02	0.42%	
INE2054G1026	Leviosa Limited	Refining	7,70,917	833.86	0.42%	
INE2054G1026	Container Corporation of India Limited	Transport Services	2,01,620	857.49	0.42%	
INE2054G1026	Luxia Real Limited	Leisure & Consumer Products	45,342	829.48	0.41%	
INE2054G1026	Real View Nippon Limited	Construction	627,831	827.87	0.41%	
INE2054G1026	Asahi Total Gas Limited	Gas	1,82,011	826.18	0.41%	
INE2054G1026	ATA Engineering Limited	Industrial Products	22,817	824.47	0.41%	
INE2054G1026	Tata Elco Limited	IT - Software	20,099	799.26	0.40%	
INE2054G1026	Avanti Teas Limited	Auto-Components	1,88,668	778.86	0.39%	
INE2054G1026	Asahi India Limited	Pharmaceuticals & Biotechnology	3,042	768.33	0.38%	
INE2054G1026	Enka Industries Limited	Auto-Components	2,65,713	764.96	0.38%	
INE2054G1026	Chemical Process Industries Limited	Chemicals & Petrochemicals	24,622	743.63	0.37%	
INE2054G1026	Thomson Limited	Electrical Equipment	22,636	737.63	0.37%	
INE2054G1026	Bank of Maharashtra	Bank	11,89,201	729.34	0.36%	
INE2054G1026	L&B Industries Limited	Consumer Doodles	60,793	728.03	0.36%	
INE2054G1026	Bengal Petrol (I) Limited	Consumer Doodles	1,88,334	691.97	0.34%	
INE2054G1026	Alkerm Pharma Limited	Pharmaceuticals & Biotechnology	24,803	680.14	0.34%	
INE2054G1026	Aditya Investment And Infrastructure Limited	Finance	1,54,733	664.54	0.33%	
INE2054G1026	Bluelife Healthcare Limited	Telecom - Services	43,925	622.70	0.33%	
INE2054G1026	Univer Securities Limited	Auto-Components	42,180	649.46	0.32%	
INE2054G1026	General Insurance Corporation of India	Insurance	1,80,594	655.47	0.32%	
INE2054G1026	Premier Insurance Limited	Electrical Equipment	66,103	607.21	0.30%	
INE2054G1026	KPT Technologies Limited	IT - Software	95,135	607.68	0.30%	
INE2054G1026	Avanti Teas Limited	Automotive & Defense	53,626	590.26	0.29%	
INE2054G1026	AWL Air Business Limited	Agricultural Food & other Products	3,25,219	578.14	0.29%	
INE2054G1026	Mahindra Financial Services Limited	Finance	30,346	576.38	0.29%	
INE2054G1026	KSH Financial Services Limited	Finance	1,06,044	563.79	0.29%	
INE2054G1026	Coimbatore Textiles Limited	Industrial Manufacturing	49,433	562.79	0.29%	
INE2054G1026	ICICI Prudential Asset Management Company Limited	Capital Markets	20,398	571.11	0.28%	
INE2054G1026	Manindra Garage Ventures Ltd	Capital Markets	3,96,729	535.52	0.27%	
INE2054G1026	CRIL Limited	Finance	14,236	535.54	0.27%	
INE2054G1026	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	24,163	531.64	0.27%	
INE2054G1026	P.F. M&L Limited	Fertilizer & Agri-inputs	538,179	528.19	0.27%	
INE2054G1026	Essilor India Limited	Agricultural, Commercial & Construction Vehicles	10,390	531.34	0.26%	
INE2054G1026	SI India Limited	Chemicals	1,640	498.05	0.25%	
INE2054G1026	Indian Renewable Energy Development Agency Limited	Finance	4,84,848	508.37	0.25%	
INE2054G1026	L&T Technology Services Limited	IT - Services	10,590	502.96	0.25%	
INE2054G1026	N.C. India Limited	Power	1,95,525	511.75	0.25%	
INE2054G1026	HTFC Green Energy Limited	Auto-Components	54,238	500.86	0.25%	
INE2054G1026	Global Health Limited	Healthcare Services	49,445	475.22	0.24%	
INE2054G1026	Emvance Technologies Limited	Auto-Components	20,526	455.94	0.23%	
INE2054G1026	Biag Housing Finance Limited	Finance	6,64,647	472.83	0.23%	
INE2054G1026	Housing & Urban Development Corporation Limited	Finance	2,63,106	467.75	0.23%	
INE2054G1026	JSW Infrastructure Ltd	Transport Infrastructure	1,89,736	468.81	0.23%	
INE2054G1026	ACC Limited	Cement & Cement Products	35,021	439.37	0.22%	
INE2054G1026	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	23,790	446.86	0.22%	
INE2054G1026	Tata Investment Corporation Limited	Finance	76,173	412.21	0.20%	
INE2054G1026	Heavenly Technologies Limited	IT - Software	88,638	366.14	0.18%	
INE2054G1026	Harvey International India Limited	Industrial Manufacturing	1,280	338.26	0.17%	
INE2054G1026	S&P India Limited	Finance	4,17,562	364.64	0.17%	
INE2054G1026	Arthen Biosciences Limited	Pharmaceuticals & Biotechnology	36,338	238.47	0.12%	
INE2054G1026	Greenfield India Limited	Chemicals	20,207	188.86	0.09%	
INE2054G1026	The New India Assurance Company Limited	Insurance	1,45,538	185.81	0.09%	
INE2054G1026	Subtotal			2,81,637.89	89.81%	
INE2054G1026	Un-Listed			86	0%	
INE2054G1026	Subtotal			86	0%	
INE2054G1026	Total			2,81,637.89	89.81%	
INE2054G1026	Minor Market Instruments					
INE2054G1026	Priority Repo Reverse Repo Instrument					
INE2054G1026	Treasury Bills			2,392.85	1.16%	
INE2054G1026	Total			2,392.85	1.16%	
INE2054G1026	Others					
INE2054G1026	Cash Margin - CCL			14.89	0.01%	
INE2054G1026	Total			14.89	0.01%	
INE2054G1026	Net Current Assets			2,81,637.89	89.81%	
INE2054G1026	GRAND TOTAL			2,81,637.89	100.00%	

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 March 31,2026

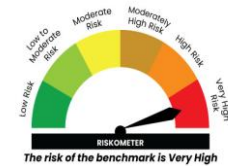
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	11,10,723	13,394.21	14.68%	
INE009A01021	Infosys Limited	IT - Software	8,07,803	10,102.38	11.07%	
INE062A01020	State Bank of India	Banks	9,56,096	9,364.00	10.26%	
INE238A01034	Axis Bank Limited	Banks	6,61,067	7,676.97	8.42%	
INE154A01025	ITC Limited	Diversified FMCG	22,20,666	6,388.86	7.00%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	16,96,203	5,994.38	6.57%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,35,279	5,550.00	6.08%	
INE733E01010	NTPC Limited	Power	10,92,285	4,048.55	4.44%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	30,232	3,720.35	4.08%	
INE860A01027	HCL Technologies Limited	IT - Software	2,43,129	3,261.82	3.58%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,43,489	3,089.77	3.39%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,33,492	2,949.57	3.23%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,95,000	2,547.62	2.79%	
INE522F01014	Coal India Limited	Consumable Fuels	5,23,098	2,356.29	2.58%	
INE917I01010	Bajaj Auto Limited	Automobiles	25,528	2,241.74	2.46%	
INE699C01036	Tech Mahindra Limited	IT - Software	1,46,269	2,024.36	2.22%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,40,402	1,761.90	1.93%	
INE099A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,29,621	1,586.82	1.74%	
INE156A01022	Tata Motors Passenger Vehicles Limited	Automobiles	4,82,534	1,429.27	1.57%	
INE075A01022	Wipro Limited	IT - Software	6,58,426	1,235.47	1.35%	
	Subtotal			90,724.33	99.44%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			90,724.33	99.44%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			574.68	0.63%	
	Total			574.68	0.63%	
OTHERS						
	Cash Margin - CCIL			3.64	0.00%	
	Total			3.64	0.00%	
	Net Current Assets			(78.39)	-0.07%	
	GRAND TOTAL			91,224.26	100.00%	

\$ Less Than 0.01% of NAV

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

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

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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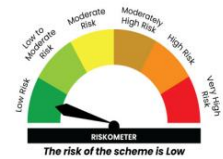
Monthly Portfolio Statement as on March 31, 2026

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						
IN2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,502.83	1.50%	5.53%
IN3120160012	8.01% State Government Securities	SOVEREIGN	30,00,000	3,003.77	0.70%	5.50%
IN2820160025	7.96% State Government Securities	SOVEREIGN	12,00,000	1,202.00	0.28%	5.53%
IN3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,001.70	0.23%	5.49%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	500.63	0.12%	5.52%
IN2020160015	7.98% State Government Securities	SOVEREIGN	5,00,000	500.62	0.12%	5.51%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	500.61	0.12%	5.53%
Subtotal				13,212.16	3.07%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				13,212.16	3.07%	
Money Market Instruments						
Treasury Bill						
IN002025V305	182 Days Tbill		12,85,00,000	1,28,070.17	29.63%	5.33%
IN002025X422	91 Days Tbill		9,15,00,000	91,208.57	21.10%	5.30%
IN002025X430	91 Days Tbill		9,05,00,000	90,124.06	20.85%	5.25%
IN002025Z039	364 Days Tbill		3,85,00,000	38,417.11	8.89%	5.25%
IN002025Y297	182 Days Tbill		2,50,00,000	24,945.68	5.77%	5.30%
IN002025X414	91 Days Tbill		1,35,00,000	13,468.71	3.12%	5.30%
IN002025Z047	364 Days Tbill		1,00,00,000	9,968.15	2.31%	5.30%
IN002025Y313	182 Days Tbill		1,00,00,000	9,957.91	2.30%	5.32%
IN002025Z013	364 Days Tbill		79,07,400	7,906.25	1.83%	5.33%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				13,973.69	3.23%	
Total				4,28,040.30	99.03%	
OTHERS						
Cash Margin - CCIL				226.66	0.05%	
Total				226.66	0.05%	
Net Current Assets				(9,301.63)	-2.15%	
GRAND TOTAL				4,32,177.49	100.00%	

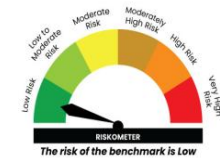
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 3.06%

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.)

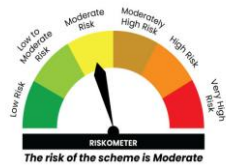
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Monthly Portfolio Statement as on March 31,2026

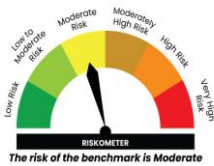
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250067	6.01% Government of India	SOVEREIGN	2,38,57,600	23,190.21	96.41%	6.88%
IN0020240183	6.75% Government of India	SOVEREIGN	3,45,300	346.74	1.44%	6.73%
	Subtotal			23,536.95	97.85%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			23,536.95	97.85%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			234.62	0.98%	
	Total			234.62	0.98%	
OTHERS						
	Cash Margin - CCIL			2.29	0.01%	
	Total			2.29	0.01%	
	Net Current Assets			279.33	1.16%	
	GRAND TOTAL			24,053.19	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 97.85%

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 March 31,2026

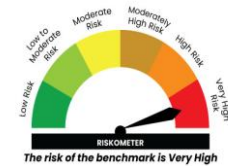
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	16,27,004	28,589.71	22.91%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	9,36,071	11,746.75	9.41%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,95,504	11,626.62	9.32%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	8,64,998	10,589.31	8.49%	
INE328A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,72,631	8,622.31	6.91%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,60,696	6,761.69	5.43%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	5,97,928	5,935.63	4.76%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,29,667	5,604.58	4.49%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,31,647	4,938.02	3.96%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	89,603	4,748.06	3.80%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	10,96,408	3,956.94	3.17%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,74,028	3,490.65	2.80%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2,13,172	3,413.31	2.74%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,85,657	3,359.84	2.69%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,26,509	2,611.65	2.09%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,22,524	2,078.13	1.67%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	7,909	2,049.62	1.64%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	64,856	1,819.28	1.46%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,28,552	1,487.87	1.19%	
INE0DKS01011	Pyramul Pharma Limited	Pharmaceuticals & Biotechnology	9,51,708	1,299.46	1.04%	
	Subtotal			1,24,749.43	99.97%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			1,24,749.43	99.97%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			204.62	0.16%	
	Total			204.62	0.16%	
OTHERS						
	Cash Margin - CCIL			1.28	\$0.00%	
	Total			1.28	0.00%	
	Net Current Assets			(165.22)	-0.13%	
	GRAND TOTAL			1,24,790.11	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 - 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 March 31, 2026

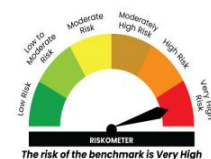
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	68,42,400	50,055.58	6.05%	
INE090A01021	ICICI Bank Limited	Banks	40,96,502	49,399.72	5.97%	
INE002A01018	Reliance Industries Limited	Petroleum Products	26,33,624	35,393.27	4.27%	
INE238A01034	Axis Bank Limited	Banks	29,35,000	34,084.16	4.12%	
INE018A01030	Larsen & Toubro Limited	Construction	6,46,193	22,643.25	2.73%	
INE101A01026	Hindra & Mahindra Limited	Automobiles	7,19,700	21,264.98	2.57%	
INE296A01032	Bajaj Finance Limited	Finance	25,66,050	20,568.17	2.48%	
INE205A01025	Vedanta Limited	Diversified Metals	28,91,548	18,933.86	2.29%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,97,073	17,771.83	2.15%	
INE733E01010	NTPC Limited	Power	45,50,000	16,864.58	2.04%	
INE062A01020	State Bank of India	Banks	16,10,000	15,768.34	1.90%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	13,53,380	15,064.47	1.82%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	11,31,132	15,031.61	1.82%	
INE009A01021	Infosys Limited	IT - Software	11,55,641	14,452.45	1.75%	
INE634S01028	Markind Pharma Limited	Pharmaceuticals & Biotechnology	6,88,395	13,807.83	1.67%	
INE758T01015	Eternal Limited	Retailing	59,61,721	13,651.15	1.65%	
INE775A01035	Samvardhana Motherhood International Limited	Auto Components	1,28,67,231	13,520.89	1.63%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,03,716	12,763.29	1.54%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	3,53,546	12,125.21	1.46%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	6,75,000	11,996.78	1.45%	
INE200A01039	Varun Beverages Limited	Beverages	30,58,886	11,748.41	1.42%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,88,916	11,393.40	1.38%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,19,760	11,150.67	1.35%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	4,30,572	11,046.32	1.33%	
INE00H001014	Swiggy Limited	Retailing	42,41,757	11,030.69	1.33%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,78,747	11,029.46	1.33%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,28,466	10,909.05	1.32%	
INE94F01028	Kirloskar Brakes Limited	Beverages	4,01,226	10,548.91	1.27%	
INE154A01025	ITC Limited	Diversified FMCG	36,42,430	10,479.27	1.27%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	11,45,216	10,058.43	1.21%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	40,00,000	9,820.00	1.19%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,25,000	9,834.08	1.19%	
INE669C01036	Tech Mahindra Limited	IT - Software	6,84,859	9,478.45	1.14%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	23,44,414	9,255.75	1.12%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	26,18,820	9,254.91	1.12%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	85,000	9,133.25	1.10%	
INE591G01025	Colgate Limited	IT - Software	8,17,784	9,115.84	1.10%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	6,00,590	9,061.10	1.09%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	25,63,037	8,596.43	1.04%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,06,109	7,938.56	0.96%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,00,000	7,551.90	0.91%	
INE226A01021	Voltas Limited	Consumer Durables	5,87,524	7,478.01	0.89%	
INE1E1A01019	Vishal Mega Mart Limited	Retailing	67,67,389	7,126.06	0.86%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,50,327	6,906.05	0.83%	
INE73201021	Angel One Limited	Capital Markets	29,10,520	6,622.31	0.80%	
INE214T01019	LTIMindtree Limited	IT - Software	1,64,313	6,595.20	0.80%	
INE148O01028	Delhivery Limited	Transport Services	15,45,743	6,441.11	0.78%	
INE849A01020	Trent Limited	Retailing	1,91,915	6,325.13	0.76%	
INE299A01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	27,16,907	6,075.00	0.73%	
INE134E01011	Power Finance Corporation Limited	Finance	15,07,920	5,722.56	0.69%	
INE0NCG01011	NTPC Green Energy Limited	Power	62,32,020	5,753.40	0.69%	
INE872J01023	Devyani International Limited	Leisure Services	59,88,835	5,645.92	0.68%	
INE522F01014	Coal India Limited	Consumable Fuels	12,00,000	5,405.40	0.65%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	6,67,211	5,268.97	0.64%	
INE520A01027	Zensar Technologies Limited	IT - Software	9,89,733	5,092.67	0.62%	
INE38N01020	Dixon Technologies (India) Limited	Consumer Durables	49,671	4,804.68	0.58%	
INE36A01018	Mphasis Limited	IT - Software	2,35,665	4,838.20	0.58%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,27,744	4,679.53	0.57%	
INE095A01012	IndusInd Bank Limited	Banks	6,00,000	4,514.70	0.55%	
INE330T01021	Happy Forgings Limited	Industrial Products	3,97,477	4,595.23	0.55%	
INE663F01032	Info Edge (India) Limited	Retailing	4,74,805	4,594.69	0.55%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,65,400	4,463.19	0.54%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	59,828	4,438.64	0.54%	
INE033A01024	Siemens Limited	Electrical Equipment	1,48,572	4,360.59	0.53%	
INE949L01017	AU Small Finance Bank Limited	Banks	5,07,864	4,279.77	0.52%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,96,657	4,050.26	0.49%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,96,610	4,018.18	0.49%	
INE235A01022	Finolex Cables Limited	Industrial Products	5,25,018	4,076.76	0.49%	
INE804L01022	MedPlus Health Services Limited	Retailing	4,50,000	3,779.55	0.46%	
INE96R01022	Syngene International Limited	Healthcare Services	8,43,900	3,290.37	0.40%	
INE253A01029	The Indian Hotels Company Limited	Leisure Services	5,73,372	3,273.67	0.40%	
INE486A01021	CESC Limited	Power	20,14,600	3,025.32	0.37%	
INE02YR01019	Electronics Mart India Limited	Retailing	32,74,051	2,884.44	0.35%	
INE151A01013	Tata Communications Limited	Telecom - Services	1,90,590	2,568.96	0.31%	
INE136B01020	Cyient Limited	IT - Services	3,11,322	2,343.79	0.28%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	2,109.16	0.25%	
INE457L01029	PG Electroplast Limited	Consumer Durables	4,22,933	1,987.36	0.24%	
INE34D01010	LG Electronics India Ltd	Consumer Durables	1,20,237	1,732.62	0.21%	
INE965S01015	Niva Bupa Health Insurance Company Limited	Insurance	22,02,194	1,546.16	0.19%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	4,74,853	1,095.25	0.13%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	5,38,894	666.61	0.08%	
INE346A01027	ICICI Prudential Asset Management Company Limited	Capital Markets	22,002	616.39	0.07%	
INE138Y01010	KFin Technologies Limited	Capital Markets	52,237	457.88	0.06%	
Subtotal				8,09,146.64	97.74%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				8,09,146.64	97.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				20,202.93	2.44%	
Total				20,202.93	2.44%	
OTHERS						
Cash Margin - CCIL				125.68	0.02%	
Total				125.68	0.02%	
Net Current Assets				(1,457.02)	-0.20%	
GRAND TOTAL				8,28,618.23	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 - 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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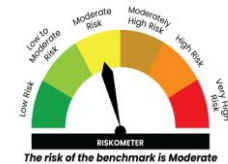
Monthly Portfolio Statement as on March 31,2026

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	7,944.17	33.14%	5.72%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	5,939.02	24.77%	5.72%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,53,000	2,061.86	8.60%	5.92%
IN2220160021	7.96% State Government Securities	SOVEREIGN	15,50,000	1,558.03	6.50%	5.71%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,004.46	4.19%	5.72%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	953.77	3.98%	5.65%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	791.19	3.30%	5.65%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	500.52	2.09%	5.57%
IN2920160024	8% State Government Securities	SOVEREIGN	3,43,100	344.29	1.44%	5.59%
IN2920160032	8.07% State Government Securities	SOVEREIGN	2,13,000	213.94	0.89%	5.76%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,70,000	170.44	0.71%	5.55%
IN2020160031	7.98% State Government Securities	SOVEREIGN	1,42,200	142.56	0.59%	5.57%
IN4520160032	8.02% State Government Securities	SOVEREIGN	1,25,000	125.32	0.52%	5.60%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	108.90	0.45%	5.66%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	103.96	0.43%	5.78%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	100.49	0.42%	5.90%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	100.35	0.42%	5.55%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	93.83	0.39%	6.17%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	68.35	0.29%	5.77%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.09	0.15%	5.56%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	27.85	0.12%	6.17%
Subtotal				22,388.39	93.39%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,388.39	93.39%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,080.66	4.51%	
Total				1,080.66	4.51%	
OTHERS						
Cash Margin - CCIL				6.76	0.03%	
Total				6.76	0.03%	
Net Current Assets				499.30	2.07%	
GRAND TOTAL				23,976.11	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 MEDIUM TERM DEBT INDEX
BENCHMARK RISK-O-METER

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

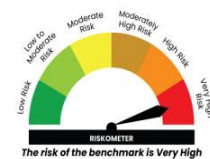
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Monthly Portfolio Statement as on March 31, 2026

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						
TW0006223001	Mpl Corporation	Semiconductor Materials & Equipment	44,207	4,659.82	7.78%	
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	1,05,527	4,532.94	7.57%	
TW0006515000	WinWay Technology Co. Ltd	Semiconductor Materials & Equipment	21,038	4,410.51	7.36%	
TW0003017000	Asia Vital Components Co Ltd	Technology Hardware, Storage & Peripherals	67,264	3,924.77	6.55%	
TW0006895005	Fositek Corp	Electronic Components	64,403	3,304.63	5.52%	
TW0002345006	Accion Technology Corporation	Communications Equipment	69,627	3,062.72	5.15%	
KYG114741062	Biotink Holding Inc	Electrical Components & Equipment	57,660	2,941.75	4.91%	
TW0003528004	eMemory Technology Inc.	Semiconductors	37,512	2,892.71	4.83%	
KYG022421088	Alchip Technologies Limited	Semiconductors	34,364	2,503.85	4.18%	
KYG377541019	GCS Holdings Inc	Semiconductors	1,82,296	2,084.59	3.37%	
TW0003264008	Ardentec Corporation	Semiconductors	4,42,510	2,017.59	3.37%	
TW0002383007	Elite Material Co Ltd	Electronic Components	18,756	1,429.86	2.39%	
TW0002308004	Delta Electronics Inc	Electronic Components	33,965	1,374.33	2.29%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	29,044	1,341.27	2.24%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	22,597	1,166.12	1.95%	
TW0008046004	Nan Ya Printed Circuit Board Corp	Electronic Components	74,692	1,143.20	1.91%	
TW0004746003	Formosa Laboratories Inc	Pharmaceuticals	6,35,060	998.06	1.67%	
TW0008210006	Chenbro Micom Co Ltd	Technology Hardware, Storage & Peripherals	38,257	972.54	1.62%	
TW0002368008	Gold Circuit Electronics Ltd	Electronic Components	37,720	951.15	1.59%	
TW0006669005	Winynn Corporation	Technology Hardware, Storage & Peripherals	9,373	906.92	1.51%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	72,166	512.07	0.85%	
TW0003131009	Grand Process Technology Corporation	Semiconductor Materials & Equipment	5,188	418.32	0.70%	
TW0002377009	Micro-Star International Co Ltd	Technology Hardware, Storage & Peripherals	1,16,690	290.82	0.49%	
TW0002049004	Hiwin Technologies Corp	Industrial Machinery & Supplies & Components	24,995	167.46	0.28%	
KYG0007V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	1,236	35.70	0.06%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	3,939	8.52	0.01%	
	Subtotal			48,072.20	80.26%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			48,072.20	80.26%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,731.44	21.25%	
	Total			12,731.44	21.25%	
OTHERS						
	Cash Margin - CCIL			79.74	0.13%	
	Total			79.74	0.13%	
	Net Current Assets			(967.66)	-1.64%	
	GRAND TOTAL			59,915.72	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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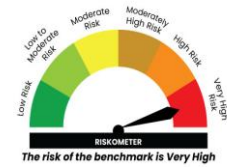
Monthly Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	3,23,330	9,553.43	24.87%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	47,477	5,842.52	15.21%	
INE917I01010	Bajaj Auto Limited	Automobiles	40,091	3,520.59	9.16%	
INE066A01021	Eicher Motors Limited	Automobiles	49,794	3,279.43	8.54%	
INE494B01023	TVS Motor Company Limited	Automobiles	84,976	2,858.42	7.44%	
INE158A01026	Hero MotoCorp Limited	Automobiles	46,968	2,377.99	6.19%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,57,788	2,244.57	5.84%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	16,01,381	1,682.73	4.38%	
INE465A01025	Bharat Forge Limited	Auto Components	96,447	1,615.10	4.20%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	10,35,253	1,595.64	4.15%	
INE974X01010	Tube Investments of India Limited	Auto Components	38,657	973.11	2.53%	
INE323A01026	Bosch Limited	Auto Components	3,138	902.02	2.35%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,62,214	781.06	2.03%	
INE405E01023	UNO Minda Limited	Auto Components	65,727	678.04	1.77%	
INE302A01020	Exide Industries Limited	Auto Components	1,64,619	473.94	1.23%	
	Subtotal			38,378.59	99.89%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			38,378.59	99.89%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			31.57	0.08%	
	Total			31.57	0.08%	
OTHERS						
	Cash Margin - CCIL			0.22	\$0.00%	
	Total			0.22	0.00%	
	Net Current Assets			5.24	0.03%	
	GRAND TOTAL			38,415.62	100.00%	

\$ Less Than 0.01% of NAV

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

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 March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)		12.86,782	30,16,262.12	98.33%	
	Subtotal			30,16,262.12	98.33%	
	Total			30,16,262.12	98.33%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8,431.22	0.27%	
	Total			8,431.22	0.27%	
	OTHERS					
	Cash Margin - CCIL			54.12	\$0.00%	
	Total			54.12	0.00%	
	Net Current Assets			42,809.88	1.40%	
	GRAND TOTAL			30,67,557.34	100.00%	

\$ Less Than 0.01% of NAV

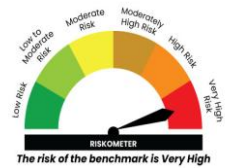
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 46698.68 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 March 31,2026

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					
	Triparty Repo			2,370.02	0.56%	
	Total			2,370.02	0.56%	
	Exchange Traded Funds					
	Nippon India Silver ETF		18,90,00,382	4,21,094.17	99.80%	
	Total			4,21,094.17	99.80%	
	OTHERS					
	Cash Margin - CCIL			16.65	\$0.00%	
	Total			16.65	0.00%	
	Net Current Assets			(1,562.52)	-0.36%	
	GRAND TOTAL			4,21,918.32	100.00%	

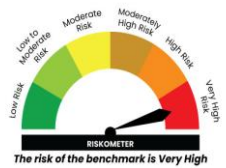
\$ Less Than 0.01% of NAV

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
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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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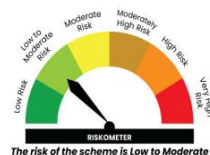
Monthly Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	76,07,500	7,803.09	42.10%	6.79%
IN4520200093	6.99% State Government Securities	SOVEREIGN	62,40,000	6,268.93	33.82%	6.87%
IN1020180080	8.39% State Government Securities	SOVEREIGN	5,52,000	568.67	3.07%	6.96%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	474.34	2.56%	6.76%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	446.10	2.41%	6.76%
IN1620180025	8.57% State Government Securities	SOVEREIGN	4,10,000	424.50	2.29%	6.91%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	296.93	1.60%	6.79%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	231.24	1.25%	6.87%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	201.98	1.09%	6.92%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	199.53	1.08%	6.72%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	176.51	0.96%	6.96%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	144.51	0.78%	6.79%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	123.59	0.67%	6.68%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.91	0.45%	6.86%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.81	0.39%	6.79%
IN3420170174	8.09% State Government Securities	SOVEREIGN	60,000	61.32	0.33%	6.89%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	52.67	0.28%	6.88%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	51.49	0.28%	6.95%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.40	0.28%	6.79%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.26	0.28%	6.89%
IN1920170157	8% State Government Securities	SOVEREIGN	40,000	40.88	0.22%	6.78%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	25.83	0.14%	6.86%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.72	0.11%	6.89%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.71	0.11%	6.83%
IN1520170201	8.05% State Government Securities	SOVEREIGN	13,500	13.82	0.07%	6.79%
IN3120180036	8.15% State Government Securities	SOVEREIGN	12,000	12.34	0.07%	6.79%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.36	0.06%	6.95%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.34	0.06%	6.97%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.27	0.06%	6.86%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.23	0.04%	6.79%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.09	0.04%	6.78%
IN2220230030	7.2% State Government Securities	SOVEREIGN	5,300	5.35	0.03%	6.78%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.72	0.03%	6.17%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.89%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.05	0.01%	6.89%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.86	0.01%	6.18%
Subtotal				17,980.84	97.03%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				17,980.84	97.03%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				87.68	0.47%	
Total				87.68	0.47%	
OTHERS						
Cash Margin - CCIL				0.57	0.00%	
Total				0.57	0.00%	
Net Current Assets				464.42	2.59%	
GRAND TOTAL				18,533.51	100.00%	

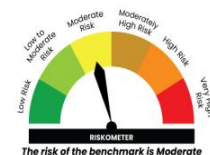
\$ Less Than 0.01% of NAV

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 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 March 31,2026

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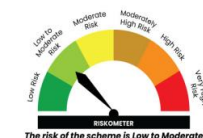
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,186.52	4.08%	6.00%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,197.54	3.42%	6.10%
IN1920160117	7.86% State Government Securities	SOVEREIGN	95,70,000	9,734.86	3.26%	6.06%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,613.93	2.55%	6.06%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,340.69	2.46%	6.13%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,538.23	2.19%	6.05%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,090.03	2.04%	6.16%
IN3320170109	7.67% State Government Securities	SOVEREIGN	50,00,000	5,066.72	1.70%	6.35%
IN3420160175	7.92% State Government Securities	SOVEREIGN	40,00,000	4,067.76	1.36%	6.16%
IN3320160309	7.21% State Government Securities	SOVEREIGN	35,00,000	3,532.47	1.18%	6.09%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,533.81	0.85%	6.05%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,533.90	0.85%	6.08%
IN2120160097	7.61% State Government Securities	SOVEREIGN	25,00,000	2,533.27	0.85%	6.09%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,532.44	0.85%	6.12%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,516.20	0.84%	6.12%
IN1620160202	7.64% State Government Securities	SOVEREIGN	20,00,000	2,030.67	0.68%	6.12%
IN3320160267	7.41% State Government Securities	SOVEREIGN	20,00,000	2,017.77	0.68%	5.97%
IN1920160059	7.08% State Government Securities	SOVEREIGN	17,84,500	1,808.83	0.61%	5.97%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,525.02	0.51%	6.11%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,522.30	0.51%	6.06%
IN312016194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,520.50	0.51%	6.05%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,513.32	0.51%	6.16%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,513.14	0.51%	6.08%
IN3120160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,513.03	0.51%	6.06%
IN1320161121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,511.80	0.51%	6.01%
IN3320160341	7.87% State Government Securities	SOVEREIGN	10,00,000	1,017.04	0.34%	6.09%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,015.46	0.34%	6.08%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,000.45	0.34%	6.03%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,006.77	0.34%	6.08%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,008.77	0.34%	6.00%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,006.07	0.34%	5.93%
IN2220160039	7.84% State Government Securities	SOVEREIGN	6,00,000	603.28	0.20%	5.81%
IN2020160155	7.81% State Government Securities	SOVEREIGN	5,00,000	506.04	0.17%	6.13%
IN1920160125	7.59% State Government Securities	SOVEREIGN	5,00,000	507.69	0.17%	6.06%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	507.57	0.17%	6.13%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	506.68	0.17%	6.38%
IN2220160120	7.25% State Government Securities	SOVEREIGN	5,00,000	504.82	0.17%	5.97%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	504.78	0.17%	5.97%
IN2220160062	7.37% State Government Securities	SOVEREIGN	5,00,000	503.21	0.17%	5.87%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	421.77	0.14%	5.93%
IN1520200097	7.49% State Government Securities	SOVEREIGN	4,00,000	403.06	0.14%	5.87%
IN3320160162	7.69% State Government Securities	SOVEREIGN	3,00,000	301.71	0.10%	5.84%
IN1520160087	7.61% State Government Securities	SOVEREIGN	1,00,000	100.57	0.03%	5.88%
IN1620160276	7.81% State Government Securities	SOVEREIGN	20,000	20.31	0.01%	6.12%
Non Convertible Debentures						
INE03F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	18,919.25	6.34%	7.41%
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	18,300	18,322.98	6.14%	7.40%
INE020B0AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,009.47	3.35%	7.51%
INE020B0BPX4	6.37% REC Limited**	ICRA AAA	10,000	9,996.17	3.32%	7.46%
INE134E0B7D	7.61% Power Finance Corporation Limited**	CRISIL AAA	800	8,515.62	2.85%	7.50%
INE752E07OC4	7.36% Power Grid Corporation of India**	CRISIL AAA	800	7,985.19	2.68%	7.47%
INE514E0BFG5	7.62% Export Import Bank of India**	CRISIL AAA	600	5,994.58	2.01%	7.51%
INE020D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	5,943.51	1.99%	7.34%
INE020D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,547.63	1.86%	7.33%
INE020B06AH8	7.95% REC Limited**	CRISIL AAA	500	5,021.71	1.68%	7.46%
INE134E0BMZ8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,999.80	1.68%	7.56%
INE020B08D9	7.56% REC Limited**	CRISIL AAA	5,000	4,995.94	1.67%	7.47%
INE020B08E6	7.51% REC Limited**	CRISIL AAA	5,000	4,993.40	1.67%	7.44%
INE134E0BKO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,985.44	1.67%	7.51%
INE73E07KA6	8.05% NTPC Limited**	CRISIL AAA	390	3,898.40	1.31%	7.92%
INE134E0BMT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	3,630	3,626.17	1.22%	7.67%
INE134E0BMC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,300	3,300.76	1.11%	7.55%
INE84E07AU1	7.38% NHPC Limited**	ICRA AAA	1,650	3,299.36	1.11%	7.28%
INE134E0B8X1	7.75% Power Finance Corporation Limited**	CRISIL AAA	313	3,140.18	1.05%	7.53%
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,031.11	1.01%	7.36%
INE752E07OC2	8.1% NTPC Limited**	CRISIL AAA	290	2,996.60	1.01%	7.87%
INE020D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,521.70	0.85%	7.33%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,503.75	0.84%	7.47%
INE84E07AP1	7.51% NHPC Limited**	ICRA AAA	1,250	2,499.36	0.84%	7.29%
INE752E07XZ8	7.58% NTPC Limited**	CRISIL AAA	250	2,496.62	0.84%	7.39%
INE752E07MA2	8.83% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,012.41	0.67%	7.47%
INE556F08K65	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,005.25	0.67%	7.52%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	200	1,998.35	0.67%	7.52%
INE514E0BFZ5	7.32% Export Import Bank of India**	CRISIL AAA	200	1,997.78	0.67%	7.46%
INE134E0BLK2	6.06% Power Finance Corporation Limited**	CRISIL AAA	200	1,986.36	0.67%	7.55%
INE03F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,705.93	0.57%	7.41%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,650	1,647.58	0.55%	7.57%
INE752E07M54	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,496.63	0.50%	7.99%
INE84E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,492.29	0.50%	7.33%
INE25F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,497.78	0.50%	7.65%
INE752E07JA3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,011.20	0.34%	7.47%
INE84E07AL0	7.35% NTPC Limited**	ICRA AAA	100	998.99	0.33%	7.29%
INE134E0BL5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	997.04	0.33%	7.55%
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	754.32	0.25%	7.47%
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	508.12	0.17%	7.36%
INE84E07386	8.85% NHPC Limited**	ICRA AAA	500	506.05	0.17%	7.28%
INE752E07N10	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.96	0.17%	7.31%
INE752E07M4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	502.88	0.17%	7.50%
INE752E07JZ5	9.31% Power Grid Corporation of India Limited**	CRISIL AAA	40	501.49	0.17%	7.51%
INE25F08EF5	7.6% National Bank For Agriculture and Rural Development**	ICRA AAA	500	501.10	0.17%	7.53%
INE020B08EAD	7.64% REC Limited	CRISIL AAA	500	499.69	0.17%	7.47%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	499.59	0.17%	8.00%
INE514E0BFJ9	7.25% Export Import Bank of India**	CRISIL AAA	50	499.27	0.17%	7.35%
INE25F08EA6	7.51% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.23	0.17%	7.55%
INE556F08K9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	500	498.17	0.17%	7.52%
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	493.96	0.17%	7.36%
INE25F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	239.61	0.08%	7.54%
Subtotal				2,90,289.01	97.31%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,90,289.01	97.31%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,024.80	0.34%	
Total				1,024.80	0.34%	
OTHERS						
Cash Margin - CCL				14.81	0.00%	
Total				14.81	0.00%	
Net Current Assets				7,047.22	2.38%	
GRAND TOTAL				2,98,345.94	100.00%	

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

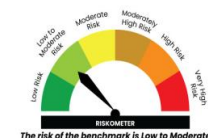
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 77.99%

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 March 31, 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	5,72,553	5,607.58	4.58%	
INE090A01021	ICICI Bank Limited	Banks	4,37,800	5,279.43	4.31%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,88,504	5,127.58	4.19%	
INE040A01034	HDFC Bank Limited	Banks	6,56,655	4,803.76	3.92%	
INE216A01030	Britannia Industries Limited	Food Products	87,414	4,740.46	3.87%	
INE066A01021	Eicher Motors Limited	Automobiles	71,081	4,681.59	3.82%	
INE280A01028	Titan Company Limited	Consumer Durables	1,18,485	4,681.82	3.82%	
INE239A01024	Nestle India Limited	Food Products	3,85,184	4,525.14	3.69%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,27,033	4,395.00	3.59%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	35,485	4,366.78	3.56%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,41,842	4,310.59	3.52%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	57,978	4,301.39	3.51%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,41,129	4,237.12	3.46%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	99,574	4,202.22	3.43%	
INE171A01029	The Federal Bank Limited	Banks	15,95,776	4,139.44	3.38%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,20,365	4,048.84	3.31%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	3,85,034	3,907.33	3.19%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,79,106	3,878.00	3.17%	
INE296A01032	Bajaj Finance Limited	Finance	4,79,669	3,844.79	3.14%	
INE318A01026	Pdtilite Industries Limited	Chemicals & Petrochemicals	2,95,646	3,799.05	3.10%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3,02,691	3,798.47	3.10%	
INE180A01020	Max Financial Services Limited	Insurance	2,50,981	3,741.37	3.05%	
INE196A01026	Marico Limited	Agricultural Food & other Products	5,03,230	3,703.52	3.02%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	6,11,092	3,609.11	2.95%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	32,474	3,489.33	2.85%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	9,53,507	3,369.69	2.75%	
INE918I01026	Bajaj Finserv Limited	Finance	2,05,398	3,351.68	2.74%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,28,360	3,283.06	2.68%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	12,733	2,931.14	2.39%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,85,373	1,813.40	1.48%	
	Subtotal			1,21,968.48	99.57%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			1,21,968.48	99.57%	NIL
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			773.75	0.63%	
	Total			773.75	0.63%	
OTHERS						
	Cash Margin - CCIL			4.81	\$0.00%	
	Total			4.81	0.00%	
	Net Current Assets			(253.03)	-0.20%	
	GRAND TOTAL			1,22,494.01	100.00%	

\$ Less Than 0.01% of NAV

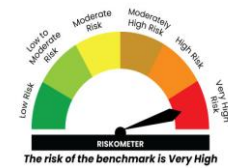
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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 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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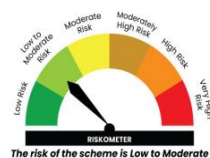
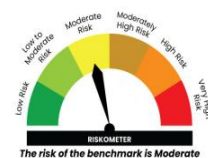
Monthly Portfolio Statement as on March 31, 2026

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	4,563.63	57.85%	6.31%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	937.60	11.89%	6.17%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	888.95	11.27%	6.17%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	218.86	2.77%	6.17%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	202.67	2.57%	6.18%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	202.30	2.56%	6.31%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.41	2.05%	6.13%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	142.57	1.81%	6.17%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.43	1.62%	6.12%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	122.32	1.55%	6.17%
IN1620160292	7.64% State Government Securities	SOVEREIGN	1,00,000	101.53	1.29%	6.12%
IN4520160206	7.81% State Government Securities	SOVEREIGN	50,000	50.73	0.64%	6.26%
IN3320160341	7.87% State Government Securities	SOVEREIGN	15,000	15.26	0.19%	6.09%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	6.40%
Subtotal				7,738.21	98.10%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,738.21	98.10%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				28.69	0.36%	
Total				28.69	0.36%	
OTHERS						
Cash Margin - CCIL						
Total				0.16	0.00%	
Net Current Assets				121.12	1.54%	
GRAND TOTAL				7,888.20	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.

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-II
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 March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,015.50	8.00%	5.73%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,002.23	5.31%	5.87%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,608.74	4.27%	5.81%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,508.62	4.00%	5.88%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,508.46	4.00%	5.92%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,308.57	3.47%	5.89%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,005.82	2.67%	5.88%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,005.75	2.67%	5.91%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,005.44	2.67%	5.81%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,004.45	2.67%	5.74%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	703.95	1.87%	5.92%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	502.69	1.33%	5.85%
IN3120160053	8.07% State Government Securities	SOVEREIGN	5,00,000	502.25	1.33%	5.72%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	502.21	1.33%	5.78%
IN2020160080	7.59% State Government Securities	SOVEREIGN	4,00,000	402.53	1.07%	5.92%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	324.98	0.86%	5.81%
IN2220160047	7.69% State Government Securities	SOVEREIGN	2,00,000	201.16	0.53%	5.81%
Non Convertible Debentures						
INE03F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,499.04	9.28%	7.72%
INE56F09KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	3,200	3,194.22	8.47%	7.55%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,498.62	6.63%	7.39%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,995.81	5.30%	7.55%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,499.68	3.98%	7.84%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,300.69	3.45%	7.55%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	100	993.18	2.64%	7.55%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	85	849.23	2.25%	7.51%
INE752E07L7	9.84% Power Grid Corporation of India Limited**	CRISIL AAA	53	863.58	1.70%	8.00%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	502.88	1.33%	7.50%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	499.94	1.33%	7.75%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.23	1.32%	7.55%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	300.90	0.80%	7.51%
INE752E07KK8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	19.98	0.05%	8.00%
Subtotal				36,430.13	96.64%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				36,430.13	96.64%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				218.65	0.58%	
Total				218.65	0.58%	
OTHERS						
Cash Margin - COIL				1.62	0.00%	
Total				1.62	0.00%	
Net Current Assets				1,039.95	2.78%	
GRAND TOTAL				37,690.35	100.00%	

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

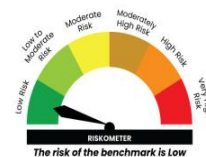
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 84.56%

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 March 31,2026

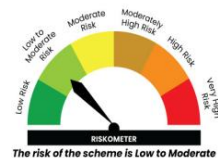
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	51,00,000	5,185.13	15.77%	6.25%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,553.96	10.81%	6.94%
IN4620200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,546.37	10.78%	6.87%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,090.86	9.40%	6.85%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,273.40	6.91%	6.55%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,000.13	6.08%	6.79%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,614.42	4.91%	5.95%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,253.16	3.81%	6.96%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,015.42	3.09%	6.94%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,001.97	3.05%	6.88%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,000.32	3.04%	6.88%
IN2020170205	8.13% State Government Securities	SOVEREIGN	6,60,000	676.82	2.06%	6.85%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	619.53	1.88%	6.83%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	511.61	1.56%	6.87%
IN3120170094	7.85% State Government Securities	SOVEREIGN	5,00,000	510.50	1.55%	6.40%
IN2020200296	7.02% State Government Securities	SOVEREIGN	5,00,000	502.49	1.53%	6.95%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	428.79	1.30%	6.79%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	411.17	1.25%	6.79%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	386.85	1.18%	6.09%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	376.13	1.14%	6.79%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	297.01	0.90%	6.88%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	287.45	0.87%	6.86%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	256.19	0.78%	6.86%
IN2920180014	7.86% State Government Securities	SOVEREIGN	2,09,300	214.15	0.65%	6.85%
IN1520170116	7.76% State Government Securities	SOVEREIGN	2,00,000	204.59	0.62%	6.40%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	180.05	0.55%	6.79%
IN1520170185	8.05% State Government Securities	SOVEREIGN	1,55,400	159.00	0.48%	6.79%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	138.74	0.42%	6.85%
IN1920170157	8% State Government Securities	SOVEREIGN	1,00,000	102.21	0.31%	6.78%
Subtotal				31,798.45	96.68%	
(b) Privately placed / Unlisted						
				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
				NIL	NIL	
Subtotal				NIL	NIL	
Total				31,798.45	96.68%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				531.68	1.62%	
Total				531.68	1.62%	
OTHERS						
Cash Margin - CCIL				0.27	0.00%	
Total				0.27	0.00%	
Net Current Assets				555.52	1.70%	
GRAND TOTAL				32,885.92	100.00%	

\$ Less Than 0.01% of NAV

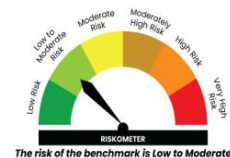
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 96.69%

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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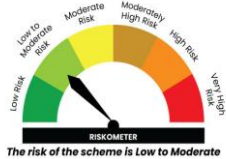
Monthly Portfolio Statement as on March 31,2026

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	3,07,26,900	31,280.69	81.57%	5.90%
IN0020070069	8.28% Government of India	SOVEREIGN	48,37,000	4,989.82	13.01%	6.09%
IN0020170026	6.79% Government of India	SOVEREIGN	10,00,000	1,009.41	2.63%	5.99%
	Subtotal			37,279.92	97.21%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitized Debt						
	Subtotal			NIL	NIL	
	Total			37,279.92	97.21%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			404.45	1.05%	
	Total			404.45	1.05%	
OTHERS						
	Cash Margin - CCIL			2.67	0.01%	
	Total			2.67	0.01%	
	Net Current Assets			661.36	1.73%	
	GRAND TOTAL			38,348.42	100.00%	

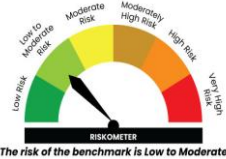
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 97.21%

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 March 31,2026

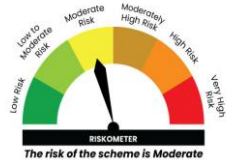
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220029	7.54% Government of India	SOVEREIGN	6,35,86,400	65,410.12	83.61%	7.26%
IN0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,011.84	12.80%	7.24%
IN0020250091	6.48% Government of India	SOVEREIGN	5,00,000	481.49	0.62%	7.14%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	192.46	0.25%	7.18%
	Subtotal			76,095.91	97.28%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			76,095.91	97.28%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			263.30	0.34%	
	Total			263.30	0.34%	
OTHERS						
	Cash Margin - CCIL			2.13	\$0.00%	
	Total			2.13	0.00%	
	Net Current Assets			1,874.93	2.38%	
	GRAND TOTAL			78,236.27	100.00%	

\$ Less Than 0.01% of NAV

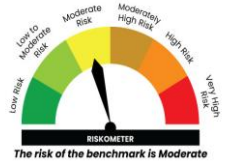
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 97.26%

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 March 31,2026

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	5,489.79	97.53%	6.17%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,36,000	135.75	2.41%	6.17%
	Subtotal			5,625.54	99.94%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			5,625.54	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			4.17	0.07%	
	Total			4.17	0.07%	
OTHERS						
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(1.06)	-0.01%	
	GRAND TOTAL			5,628.66	100.00%	

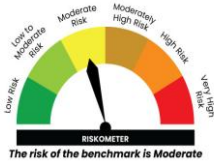
\$ Less Than 0.01% of NAV

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 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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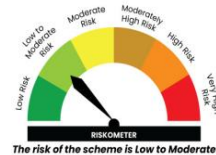
Monthly Portfolio Statement as on March 31,2026

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	7,623.83	24.07%	6.60%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,104.15	9.80%	7.07%
IN2220170038	7.18% State Government Securities	SOVEREIGN	21,70,000	2,187.99	6.91%	7.00%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,070.71	6.54%	7.05%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,039.88	6.44%	7.00%
IN1920180164	8.32% State Government Securities	SOVEREIGN	15,00,000	1,554.59	4.91%	7.00%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,551.75	4.90%	7.12%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,246.47	3.93%	7.00%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,036.95	3.27%	7.13%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	918.74	2.90%	6.53%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	869.91	2.75%	7.00%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	827.90	2.61%	7.11%
IN1920180206	8.32% State Government Securities	SOVEREIGN	7,46,300	774.41	2.44%	7.00%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	722.25	2.28%	6.50%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	519.02	1.64%	7.07%
IN2020180148	8.31% State Government Securities	SOVEREIGN	5,00,000	517.47	1.63%	7.06%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	516.72	1.63%	7.01%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	508.76	1.61%	7.15%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	507.63	1.60%	7.17%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	505.63	1.60%	7.05%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	496.12	1.57%	6.99%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	311.46	0.98%	7.00%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	149.30	0.47%	7.11%
IN2220220015	7.11% State Government Securities	SOVEREIGN	124,75	124.75	0.39%	7.00%
IN1520180131	8.17% State Government Securities	SOVEREIGN	50,000	51.60	0.16%	7.00%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.98	0.16%	7.08%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.05	0.14%	6.96%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.30	0.03%	7.08%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.23	0.03%	7.07%
Subtotal				30,852.55	97.39%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				30,852.55	97.39%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				260.66	0.82%	
Total				260.66	0.82%	
OTHERS						
Cash Margin - CCIL				2.10	0.01%	
Total				2.10	0.01%	
Net Current Assets				563.72	1.78%	
GRAND TOTAL				31,679.93	100.00%	

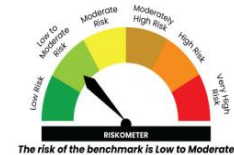
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 97.39%

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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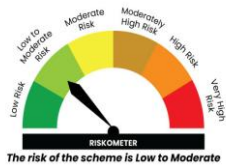
Monthly Portfolio Statement as on March 31,2026

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	8,147.20	64.53%	6.40%
IN0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,826.49	30.31%	6.51%
IN0020140011	8.6% Government of India	SOVEREIGN	1,54,900	161.54	1.28%	6.55%
IN0020170174	7.17% Government of India	SOVEREIGN	49,700	50.53	0.40%	6.25%
	Subtotal			12,185.76	96.52%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			12,185.76	96.52%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			56.31	0.45%	
	Total			56.31	0.45%	
OTHERS						
	Cash Margin - CCIL			0.69	0.01%	
	Total			0.69	0.01%	
	Net Current Assets			382.15	3.02%	
	GRAND TOTAL			12,624.91	100.00%	

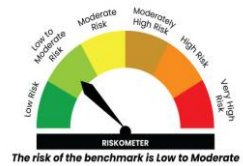
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 96.52%

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 March 31,2026

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	11,768.11	97.24%	6.17%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,27,800	327.19	2.70%	6.17%
	Subtotal			12,095.30	99.94%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			12,095.30	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			8.41	0.07%	
	Total			8.41	0.07%	
OTHERS						
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			(2.18)	-0.01%	
	GRAND TOTAL			12,101.59	100.00%	

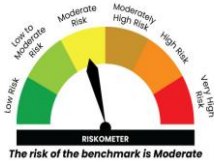
\$ Less Than 0.01% of NAV

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

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 March 31,2026

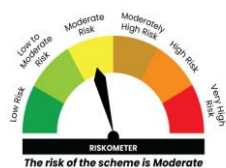
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	2,250	2,249.88	9.34%	8.18%
INE020B08EL2	7.44% REC Limited	CRISIL AAA	2,200	2,197.88	9.12%	8.20%
INE941D07208	6.75% Sikka Ports and Terminals Limited	CRISIL AAA	200	1,997.75	8.29%	8.20%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	190	1,898.89	7.88%	8.13%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,500.41	6.23%	9.18%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,498.87	6.22%	8.67%
INE83F07306	8.5% Adhar Housing Finance Limited**	FITCH AA	1,500	1,498.26	6.22%	8.65%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A(CE)	1,100	1,099.66	4.56%	10.90%
INE634S07017	7.99% Mankind Pharma Limited**	CRISIL AA+	1,000	999.85	4.15%	8.05%
INE442H08032	8.75% Ashoka Buldoon Limited**	CARE AA-	1,000	999.57	4.15%	9.47%
INE121A07Q00	7.32% Cholamandalam Investment and Finance Company Ltd**	ICRA AA-	100	998.84	4.15%	8.34%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	951.59	3.95%	9.39%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	899.84	3.73%	10.67%
INE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	81	809.67	3.36%	7.92%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	500.81	2.08%	8.00%
INE020B08ES7	7.8% REC Limited	ICRA AAA	500	499.30	2.07%	8.15%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	499.24	2.07%	7.98%
INE115A07FP2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	498.46	2.07%	7.94%
INE219X07199	7.45% IndiGrid Infrastructure Trust**	CRISIL AAA	3,895	38.90	0.16%	8.35%
Subtotal				21,637.69	89.80%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				21,637.69	89.80%	
Money Market Instruments						
Commercial Paper						
INE514E14TE9	Export Import Bank of India	CRISIL A1+	200	987.38	4.10%	7.65%
	Triparty Repo/ Reverse Repo Instrument			445.46	1.85%	
Total				1,432.84	5.95%	
OTHERS						
	Cash Margin - CCIL			2.93	0.01%	
Total				2.93	0.01%	
Net Current Assets				1,023.08	4.24%	
GRAND TOTAL				24,096.54	100.00%	

** Non Traded Securities/Illiquid Securities

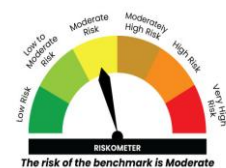
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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



Nippon India Innovation Fund(An open ended equity scheme investing in innovation theme)

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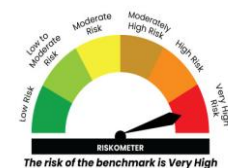
Monthly Portfolio Statement as on March 31,2026

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						
INE663F01032	Info Edge (India) Limited	Retailing	11,12,817	10,768.73	4.40%	
INE775AO1035	Samvardhana Motherhood International Limited	Auto Components	94,55,667	9,936.01	4.06%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,46,652	9,759.53	3.99%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	70,540	9,711.95	3.97%	
INE148CO1028	Dehivry Limited	Transport Services	21,20,000	8,634.04	3.61%	
INE470AO1017	3M India Limited	Diversified	28,722	8,651.07	3.54%	
INE849AO1020	Trent Limited	Retailing	2,63,021	8,668.65	3.54%	
INE200M01039	Varun Beverages Limited	Beverages	22,50,000	8,642.25	3.53%	
INE758T01015	Eternal Limited	Retailing	37,68,866	8,629.95	3.53%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	3,04,555	7,813.36	3.19%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	31,71,158	7,452.22	3.05%	
INE918I01026	Bajaj Finserv Limited	Finance	4,29,667	7,011.31	2.87%	
INE238AO1034	Axis Bank Limited	Banks	6,00,000	9,967.80	2.85%	
INE090AO1021	ICICI Bank Limited	Banks	5,75,000	6,933.93	2.83%	
INE00H001014	Swiggy Limited	Retailing	25,95,392	6,749.32	2.76%	
INE117AO1022	ABB India Limited	Electrical Equipment	1,00,000	5,941.50	2.43%	
INE02AO1018	Reliance Industries Limited	Petroleum Products	4,31,000	5,792.21	2.37%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	4,12,599	5,483.03	2.24%	
INE018EO1016	SBI Cards and Payment Services Limited	Finance	8,45,400	5,372.09	2.20%	
INE398R01022	Syngene International Limited	Healthcare Services	13,14,397	5,124.83	2.10%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	8,08,572	5,025.27	2.05%	
INE0FS801015	Motherhood Sumi Wiring India Limited	Auto Components	1,34,67,783	4,969.61	2.03%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	3,44,485	4,964.03	2.03%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,25,000	4,359.00	1.78%	
INE755G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,50,000	4,276.50	1.75%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,91,983	4,168.93	1.70%	
INE003AO1024	Siemens Limited	Electrical Equipment	1,36,536	4,007.33	1.64%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	3,85,830	3,700.11	1.51%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	29,500	3,630.27	1.48%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	36,700	3,549.99	1.45%	
INE155AO1022	Tata Motors Passenger Vehicles Limited	Automobiles	11,72,179	3,471.99	1.42%	
INE0UOS01011	Sando Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	76,605	3,292.64	1.35%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	7,50,000	3,255.75	1.33%	
INE917I01010	Bajaj Auto Limited	Automobiles	36,570	3,211.39	1.31%	
INE325AO1013	Timken India Limited	Industrial Products	99,563	3,211.21	1.31%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	86,209	2,956.62	1.21%	
INE591G01025	Coforge Limited	IT - Software	2,30,000	2,563.81	1.05%	
INE0J5AO1028	Honasa Consumer Limited	Personal Products	8,61,097	2,568.22	1.05%	
INE009AO1021	Infosys Limited	IT - Software	2,00,000	2,501.20	1.02%	
INE138Y01010	KFin Technologies Limited	Capital Markets	2,78,845	2,444.22	1.00%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	2,164.26	0.88%	
INE955S01015	Niva Bupa Health Insurance Company Limited	Insurance	27,46,505	1,928.32	0.79%	
INE01QM01018	eMudhra Limited	IT - Services	4,62,656	1,731.54	0.71%	
INE200AO1026	GE Vernova T&D India Limited	Electrical Equipment	46,391	1,688.82	0.69%	
INE673O01025	TBO Tek Limited	Leisure Services	1,47,599	1,560.56	0.64%	
INE058AO1010	Sando India Limited	Pharmaceuticals & Biotechnology	49,110	1,576.28	0.64%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	40,000	1,577.40	0.64%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	7,56,595	1,138.07	0.47%	
INE269AO1021	Sonata Software Limited	IT - Software	3,75,555	787.16	0.32%	
	Subtotal			2,40,524.28	98.31%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,40,524.28	98.31%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,767.14	1.95%	
	Total			4,767.14	1.95%	
	OTHERS					
	Cash Margin - CCIL			30.84	0.01%	
	Total			30.84	0.01%	
	Net Current Assets			(726.81)	-0.27%	
	GRAND TOTAL			2,44,595.45	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 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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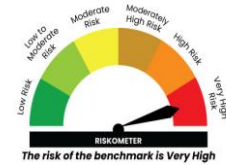
Monthly Portfolio Statement as on March 31,2026

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	4,23,336	5,294.24	29.24%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,58,393	3,736.33	20.64%	
INE860A01027	HCL Technologies Limited	IT - Software	1,63,679	2,195.92	12.13%	
INE699C01036	Tech Mahindra Limited	IT - Software	1,40,005	1,937.67	10.70%	
INE075A01022	Wipro Limited	IT - Software	6,30,229	1,162.56	6.53%	
INE262H01021	Persistent Systems Limited	IT - Software	23,994	1,170.24	6.46%	
INE591G01025	Coforge Limited	IT - Software	74,068	825.64	4.56%	
INE214T01019	LTMindtree Limited	IT - Software	20,463	821.34	4.54%	
INE356A01018	Mphasis Limited	IT - Software	29,183	599.13	3.31%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	5,254	353.65	1.95%	
Subtotal				18,116.72	100.06%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				18,116.72	100.06%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				154.74	0.85%	
Total				154.74	0.85%	
OTHERS						
Cash Margin - CCIL				1.05	0.01%	
Total				1.05	0.01%	
Net Current Assets				(168.87)	-0.92%	
GRAND TOTAL				18,103.64	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 IT TRI
BENCHMARK RISK-O-METER

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

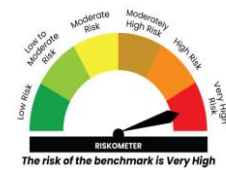
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Monthly Portfolio Statement as on March 31,2026

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	4,38,330	3,206.60	18.99%	
INE090A01021	ICICI Bank Limited	Banks	1,97,448	2,381.03	14.10%	
INE238A01034	Axis Bank Limited	Banks	1,45,437	1,688.96	10.00%	
INE062A01020	State Bank of India	Banks	1,71,190	1,676.63	9.93%	
INE237A01036	Kotak Mahindra Bank Limited	Banks	4,64,606	1,642.13	9.73%	
INE171A01029	The Federal Bank Limited	Banks	4,02,041	1,042.89	6.18%	
INE095A01012	IndusInd Bank Limited	Banks	1,07,565	909.37	4.79%	
INE949L01017	AU Small Finance Bank Limited	Banks	89,988	758.33	4.49%	
INE028A01039	Bank of Baroda	Banks	3,03,011	750.26	4.44%	
INE476A01022	Canara Bank	Banks	5,54,416	684.43	4.05%	
INE092T01019	IDFC First Bank Limited	Banks	10,89,334	641.07	3.80%	
INE160A01022	Punjab National Bank	Banks	5,67,007	570.18	3.38%	
INE692A01016	Union Bank of India	Banks	3,17,757	521.76	3.09%	
INE528G01035	Yes Bank Limited	Banks	28,87,770	498.14	2.95%	
	Subtotal			16,871.78	99.92%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			16,871.78	99.92%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			175.14	1.04%	
	Total			175.14	1.04%	
OTHERS						
	Cash Margin - CCIL			1.09	0.01%	
	Total			1.09	0.01%	
	Net Current Assets			(163.19)	-0.97%	
	GRAND TOTAL			16,884.82	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 BANK TRI
BENCHMARK RISK-O-METER

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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 March 31,2026

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						
INE066A01021	Eicher Motors Limited	Automobiles	74,437	4,902.42	4.98%	
INE721A01047	Shriram Finance Limited	Finance	5,59,893	4,882.83	4.96%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	5,51,493	4,877.68	4.96%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,62,623	4,680.99	4.76%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,52,612	4,509.23	4.58%	
INE296A01052	Bajaj Finance Limited	Finance	5,52,927	4,431.99	4.51%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,89,644	4,106.17	4.18%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	33,317	4,099.99	4.17%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,07,743	3,624.26	3.69%	
INE118H01025	BSE Limited	Capital Markets	1,31,950	3,540.88	3.60%	
INE158A01026	Hero MotoCorp Limited	Automobiles	65,508	3,316.67	3.37%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	1,25,738	3,004.38	3.05%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	74,843	2,951.43	3.00%	
INE298A01020	Cummins India Limited	Industrial Products	58,095	2,614.33	2.66%	
INE171A01029	The Federal Bank Limited	Banks	10,03,508	2,603.10	2.65%	
INE414G01012	Muthoot Finance Limited	Finance	80,730	2,551.15	2.59%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	2,52,577	2,507.33	2.55%	
INE948L01017	AU Small Finance Bank Limited	Banks	2,92,178	2,462.18	2.50%	
INE476A01022	Canara Bank	Banks	15,68,747	1,936.62	1.97%	
INE498L01015	L&T Finance Limited	Finance	7,40,491	1,778.66	1.81%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	48,706	1,773.09	1.80%	
INE121A01024	Cholamandlam Investment and Finance Company Ltd	Finance	1,26,026	1,707.27	1.74%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	1,76,907	1,696.54	1.73%	
INE180A01020	Max Financial Services Limited	Insurance	1,13,377	1,690.11	1.72%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,10,723	1,675.25	1.70%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	6,74,891	1,585.99	1.61%	
INE562A01011	Indian Bank	Banks	1,85,879	1,571.98	1.60%	
INE674K01013	Aditya Birla Capital Limited	Finance	5,18,449	1,515.17	1.54%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	2,22,825	1,265.53	1.29%	
INE776C01039	GMFR Airports Limited	Transport Infrastructure	15,02,676	1,273.52	1.29%	
INE335A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	57,757	1,231.21	1.25%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	18,281	1,126.57	1.15%	
INE036D01028	Karur Vysya Bank Limited	Banks	3,75,550	1,086.84	1.11%	
INE07Y701011	Hiltachi Energy India Limited	Electrical Equipment	4,330	1,049.38	1.07%	
INE976G01028	RBL Bank Limited	Banks	3,58,447	1,038.60	1.06%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,22,207	921.83	0.94%	
INE491A01021	City Union Bank Limited	Banks	3,44,885	827.21	0.84%	
INE944F01028	Radico Khaitan Limited	Beverages	27,378	719.85	0.73%	
INE522D01027	Manappuram Finance Limited	Finance	2,57,430	646.41	0.66%	
INE463V01026	Anand Rathl Wealth Limited	Capital Markets	21,155	642.14	0.65%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	79,113	530.06	0.54%	
INE451A01017	Force Motors Limited	Automobiles	2,700	523.94	0.53%	
INE438A01020	Asahi India Glass Limited	Auto Components	51,715	405.65	0.41%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	23,151	371.64	0.38%	
INE530B01024	IIFL Finance Limited	Finance	82,549	355.33	0.36%	
INE596F01018	PTC Industries Limited	Industrial Products	1,931	289.36	0.29%	
INE292B01021	HBIL Engineering Limited	Industrial Products	40,114	246.62	0.25%	
INE0DYJ01015	Syrra SGS Technology Limited	Industrial Manufacturing	29,308	226.58	0.23%	
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	32,551	184.29	0.19%	
INE102B01014	Choice International Limited	Finance	29,443	179.63	0.18%	
	Subtotal			97,739.88	99.38%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			97,739.88	99.38%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,043.27	1.06%	
	Total			1,043.27	1.06%	
OTHERS						
	Cash Margin - CCIL			6.48	0.01%	
	Total			6.48	0.01%	
	Net Current Assets			(441.61)	-0.45%	
	GRAND TOTAL			98,348.02	100.00%	

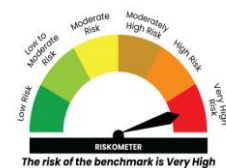
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

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 March 31, 2026

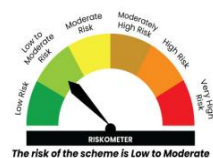
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,100	1,100.57	12.84%	7.94%
INE75607FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	1,000	1,002.03	11.69%	7.80%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	672.73	7.85%	7.47%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	520	520.92	6.08%	7.48%
INE875F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	503.38	5.87%	7.78%
INE115A07MM4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	502.27	5.86%	7.65%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	502.18	5.86%	7.64%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	501.80	5.85%	7.79%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	500.95	5.84%	7.79%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	500.75	5.84%	7.40%
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	500.40	5.84%	7.83%
INE033L07KH9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.98	5.83%	7.69%
INE308N07NA6	7.69% Tata Capital Limited**	CRISIL AAA	50	499.02	5.82%	7.78%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	250	250.54	2.92%	7.42%
INE916DA7SU4	8.12% Kotak Mahindra Prime Limited**	CRISIL AAA	150	150.53	1.76%	7.76%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	99.96	1.17%	7.40%
	Subtotal			8,308.01	96.92%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			8,308.01	96.92%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			29.10	0.34%	
	Total			29.10	0.34%	
	OTHERS					
	Cash Margin - CCIL			0.25	0.00%	
	Total			0.25	0.00%	
	Net Current Assets			234.39	2.74%	
	GRAND TOTAL			8,571.75	100.00%	

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

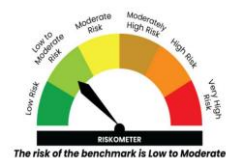
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 66.73%

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 March 31, 2026

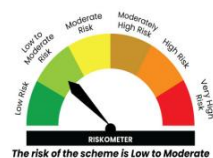
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	800	800.85	9.65%	7.57%
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	694.54	8.37%	7.88%
INE075F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	500	500.96	6.04%	7.70%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.83	6.04%	7.75%
INE053F08338	7.66% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	500.63	6.04%	7.40%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	499.84	6.03%	7.76%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	50	499.59	6.02%	7.52%
INE134E08K8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	499.35	6.02%	7.55%
INE660A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	499.32	6.02%	7.78%
INE016DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	498.73	6.01%	7.79%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	497.60	6.00%	7.78%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	496.32	5.98%	7.83%
INE075F07M0	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.29	4.83%	7.75%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	400	399.70	4.82%	7.63%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	350	350.05	4.22%	7.61%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	199.98	2.41%	7.79%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	99.85	1.20%	7.55%
Subtotal				7,938.43	95.70%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,938.43	95.70%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				56.16	0.68%	
Total				56.16	0.68%	
OTHERS						
Cash Margin - COIL				0.42	0.01%	
Total				0.42	0.01%	
Net Current Assets				299.86	3.61%	
GRAND TOTAL				8,294.87	100.00%	

** Non Traded Securities/Illiquid Securities

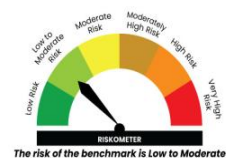
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 69.29%

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 March 31, 2026

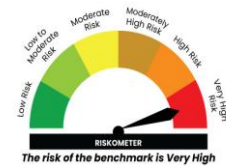
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	30,282	894.74	24.81%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,447	547.25	15.18%	
INE9170101010	Bajaj Auto Limited	Automobiles	3,755	329.75	9.14%	
INE066A01021	Eicher Motors Limited	Automobiles	4,663	307.11	8.52%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,958	267.69	7.42%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,399	222.72	6.16%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	70,972	210.22	5.83%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,49,977	157.60	4.37%	
INE465A01025	Bharat Forge Limited	Auto Components	9,033	151.27	4.19%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	96,958	149.44	4.14%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,621	91.15	2.53%	
INE323A01026	Bosch Limited	Auto Components	294	84.51	2.34%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	15,192	73.15	2.03%	
INE405E01023	UNO Minda Limited	Auto Components	6,156	63.51	1.76%	
INE302A01020	Exide Industries Limited	Auto Components	15,417	44.39	1.23%	
	Subtotal			3,594.50	99.67%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,594.50	99.67%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			33.32	0.92%	
	Total			33.32	0.92%	
OTHERS						
	Cash Margin - CCIL			0.22	0.01%	
	Total			0.22	0.01%	
	Net Current Assets			(21.98)	-0.60%	
	GRAND TOTAL			3,606.06	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 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 March 31, 2026

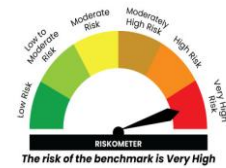
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE271C01023	DLF Limited	Realty	1,25,143	630.85	19.58%	
INE211B01039	The Phoenix Mills Limited	Realty	36,406	548.38	17.02%	
INE484J01027	Godrej Properties Limited	Realty	29,031	427.13	13.26%	
INE670K01029	Lodha Developers Limited	Realty	54,926	371.85	11.54%	
INE611K01011	Presige Estates Projects Limited	Realty	32,907	370.70	11.51%	
INE030101010	Oberooi Realty Limited	Realty	22,962	325.83	10.11%	
INE791I01019	Brigade Enterprises Limited	Realty	27,110	176.42	5.48%	
INE242C01024	Anant Raj Limited	Realty	29,768	120.77	3.75%	
INE055A01016	Aditya Birla Real Estate Limited	Realty	10,209	114.65	3.56%	
INE671H01015	Sobha Limited	Realty	8,687	103.15	3.20%	
Subtotal				3,189.73	99.01%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,189.73	99.01%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				98.74	3.06%	
Total				98.74	3.06%	
OTHERS						
Cash Margin - CCIL				0.63	0.02%	
Total				0.63	0.02%	
Net Current Assets				(67.31)	-2.09%	
GRAND TOTAL				3,221.79	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.)

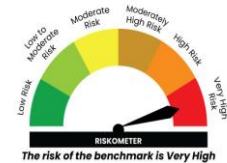
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Monthly Portfolio Statement as on March 31,2026

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	2,240.54	6.46%	
INE062A01020	State Bank of India	Banks	1,40,639	1,377.42	3.97%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	32,463	1,181.78	3.41%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	2,66,427	1,067.44	3.08%	
INE745G01043	Multi Commodity Exchange of India Limited	Capital Markets	42,000	1,003.55	2.89%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	33,500	989.82	2.85%	
INE238A01034	Axis Bank Limited	Banks	85,000	987.11	2.85%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	42,775	989.77	2.85%	
INE205A01025	Vedanta Limited	Diversified Metals	1,40,000	916.72	2.64%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	60,242	908.87	2.62%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	2,20,048	849.61	2.45%	
INE498L01015	L&T Finance Limited	Finance	3,53,074	848.08	2.44%	
INE298A01020	Cummins India Limited	Industrial Products	18,613	837.60	2.41%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	3,50,000	822.50	2.37%	
INE721A01047	Shriram Finance Limited	Finance	89,487	780.42	2.25%	
INE494B01023	TVS Motor Company Limited	Automobiles	23,000	773.67	2.23%	
INE028A01039	Banks of Baroda	Banks	3,05,608	756.69	2.18%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	12,287	757.19	2.18%	
INE622W01025	Acme Solar Holdings Ltd	Power	2,86,120	748.52	2.16%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	93,821	745.88	2.15%	
INE944F01028	Radico Khaitan Limited	Beverages	27,466	722.16	2.08%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	6,82,009	716.66	2.07%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,68,279	706.58	2.04%	
INE562A01011	Indian Bank	Banks	82,642	698.90	2.01%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	39,255	689.79	1.99%	
INE148O01028	Delhivery Limited	Transport Services	1,64,245	684.41	1.97%	
INE465A01025	Bharat Forge Limited	Auto Components	40,258	674.16	1.94%	
INE036D01028	Karur Vysya Bank Limited	Banks	2,33,062	674.48	1.94%	
INE0ONG01011	NTPC Green Energy Limited	Power	7,10,660	656.08	1.89%	
INE028A01020	Max Financial Services Limited	Insurance	43,636	653.46	1.88%	
INE068A01021	Eicher Motors Limited	Automobiles	9,500	625.67	1.80%	
INE458K01017	Polycab India Limited	Industrial Products	9,000	615.92	1.78%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	45,297	601.95	1.74%	
INE414G01012	Muthoot Finance Limited	Finance	18,298	578.24	1.67%	
INE356A01018	Mphasis Limited	IT - Software	28,165	578.23	1.67%	
INE522Z01027	Allied Blenders And Distillers Limited	Beverages	1,30,000	525.27	1.51%	
INE976G01028	RBL Bank Limited	Banks	1,70,000	492.58	1.42%	
INE00L001017	Craftsman Automation Limited	Auto Components	6,500	453.51	1.31%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	30,578	424.18	1.22%	
INE673O01025	TBO Tek Limited	Leisure Services	36,797	389.05	1.12%	
Subtotal				31,744.46	91.49%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				31,744.46	91.49%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,916.01	8.41%	
Total				2,916.01	8.41%	
OTHERS						
Cash Margin - CCIL				17.98	0.05%	
Total				17.98	0.05%	
Net Current Assets				10.35	0.05%	
GRAND TOTAL				34,688.80	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 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 March 31, 2026

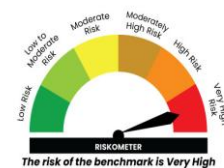
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE522F01014	Coal India Limited	Consumable Fuels	36,306	163.54	5.46%	
INE752E01010	Power Grid Corporation of India Limited	Power	54,772	162.18	5.41%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,936	141.45	4.72%	
INE296A01032	Bajaj Finance Limited	Finance	16,709	133.93	4.47%	
INE021A01026	Asian Paints Limited	Consumer Durables	6,004	131.73	4.39%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,007	123.92	4.13%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,668	121.45	4.05%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	5,094	120.16	4.01%	
INE017I01010	Bajaj Auto Limited	Automobiles	1,272	111.70	3.73%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,469	108.99	3.64%	
INE066A01021	Eicher Motors Limited	Automobiles	1,601	105.44	3.52%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	8,308	104.26	3.48%	
INE216A01030	Britannia Industries Limited	Food Products	1,907	103.42	3.45%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	15,234	89.97	3.00%	
INE669C01036	Tech Mahindra Limited	IT - Software	6,373	88.20	2.94%	
INE171A01029	The Federal Bank Limited	Banks	28,057	72.78	2.43%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,044	68.76	2.29%	
INE245A01021	Tata Power Company Limited	Power	17,651	66.85	2.23%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,063	63.22	2.11%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,482	62.54	2.09%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,221	61.82	2.06%	
INE196A01026	Marico Limited	Agricultural Food & other Products	8,005	58.91	1.97%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	39,143	53.00	1.77%	
INE075A01022	Wipro Limited	IT - Software	26,218	49.20	1.64%	
INE180A01020	Max Financial Services Limited	Insurance	2,927	43.63	1.46%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,354	40.27	1.34%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	752	39.85	1.33%	
INE854D01024	United Spirits Limited	Beverages	3,198	38.98	1.30%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	3,686	36.30	1.21%	
INE016A01026	Dabur India Limited	Personal Products	8,546	35.08	1.17%	
INE833A01011	MRF Limited	Auto Components	26	33.41	1.11%	
INE176B01034	Havells India Limited	Consumer Durables	2,795	33.28	1.11%	
INE323A01026	Bosch Limited	Auto Components	104	29.89	1.00%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	7,267	29.16	0.97%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,559	27.89	0.93%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	5,165	26.32	0.88%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,746	23.92	0.80%	
INE761H01022	Page Industries Limited	Textiles & Apparels	68	21.61	0.72%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	748	20.34	0.68%	
INE011Y01017	Life Insurance Corporation Of India	Insurance	2,670	19.37	0.65%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	3,604	17.82	0.59%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,654	16.86	0.56%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	899	16.00	0.53%	
INE298U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,013	13.45	0.45%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	1,271	11.69	0.39%	
INE012A01025	ACC Limited	Cement & Cement Products	923	11.58	0.39%	
INE092A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	1,650	9.62	0.32%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	1,814	8.30	0.28%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	21,179	7.82	0.26%	
INE142M01025	Tata Technologies Limited	IT - Services	1,386	7.06	0.24%	
	Subtotal			2,986.92	99.66%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,986.92	99.66%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			59.29	1.98%	
	Total			59.29	1.98%	
OTHERS						
	Cash Margin - CCIL			0.39	0.01%	
	Total			0.39	0.01%	
	Net Current Assets			(48.97)	-1.65%	
	GRAND TOTAL			2,997.63	100.00%	

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

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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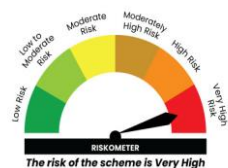
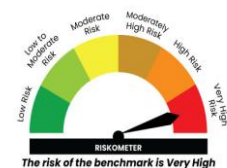
Monthly Portfolio Statement as on March 31, 2026

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	58,137	232.93	5.11%	
INE522F01014	Coal India Limited	Consumable Fuels	46,363	208.84	4.59%	
INE118H01025	BSE Limited	Capital Markets	7,762	208.29	4.57%	
INE216A01030	Britannia Industries Limited	Food Products	3,625	196.58	4.32%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	7,973	188.08	4.13%	
INE91701010	Bejeel Auto Limited	Automobiles	1,958	171.94	3.78%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	8,943	159.96	3.51%	
INE196A01026	Marico Limited	Agricultural Food & other Products	18,834	138.61	3.04%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	3,49,408	138.23	3.03%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,407	136.10	2.99%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	3,740	136.15	2.99%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	34,320	132.51	2.91%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	5,912	131.03	2.88%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	19,564	128.15	2.81%	
INE117A01022	ABB India Limited	Electrical Equipment	1,968	116.93	2.57%	
INE262H01021	Persistent Systems Limited	IT - Software	2,273	110.86	2.43%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	889	107.36	2.36%	
INE761H01022	Page Industries Limited	Textiles & Apparels	330	104.86	2.30%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	3,251	98.68	2.17%	
INE598I01020	Computer Age Management Services Limited	Capital Markets	15,715	98.34	2.16%	
INE584A01023	NMDC Limited	Minerals & Mining	1,12,173	85.55	1.88%	
INE214T01019	LTIMindtree Limited	IT - Software	2,072	83.17	1.83%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	7,188	80.46	1.77%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,449	78.74	1.73%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	1,079	72.63	1.59%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	14,409	71.25	1.56%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	3,391	70.03	1.54%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	60,002	68.85	1.51%	
INE732I01021	Angel One Limited	Capital Markets	29,868	67.96	1.49%	
INE172A01027	Castrol India Limited	Petroleum Products	37,889	65.74	1.44%	
INE451A01017	Force Motors Limited	Automobiles	325	63.07	1.38%	
INE670A01012	Tata Elxsi Limited	IT - Software	1,551	61.68	1.35%	
INE0FS801015	Mothersumi Wiring India Limited	Auto Components	1,59,167	58.73	1.29%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	5,889	57.37	1.26%	
INE322A01010	Gillette India Limited	Personal Products	737	53.46	1.17%	
INE548C01032	Emami Limited	Personal Products	12,869	50.63	1.11%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	5,730	50.33	1.10%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	7,565	47.87	1.05%	
INE933S01016	Indiamart Interneer Limited	Retailing	2,382	47.31	1.04%	
INE044I01011	KPIT Technologies Limited	IT - Software	6,904	43.82	0.96%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	9,761	42.93	0.94%	
INE010V01017	L&T Technology Services Limited	IT - Services	1,323	41.30	0.91%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	3,194	40.72	0.89%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	2,049	40.42	0.89%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	512	39.76	0.87%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	2,314	32.10	0.70%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	4,071	30.49	0.67%	
INE153T01027	BLS International Services Limited	Leisure Services	11,969	28.20	0.62%	
INE269A01021	Sonata Software Limited	IT - Software	12,564	26.33	0.58%	
	Subtotal			4,545.33	99.77%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,545.33	99.77%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			53.26	1.17%	
	Total			53.26	1.17%	
OTHERS						
	Cash Margin - CCIL			0.33	0.01%	
	Total			0.33	0.01%	
	Net Current Assets			(44.31)	-0.95%	
	GRAND TOTAL			4,554.61	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 - 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)

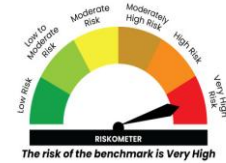
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Monthly Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	44,584	394.37	5.44%	
INE721A01047	Shriram Finance Limited	Finance	43,161	376.41	5.19%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,20,893	344.06	4.75%	
INE205A01025	Vedanta Limited	Diversified Metals	52,124	341.33	4.71%	
INE019A01038	JSW Steel Limited	Ferrous Metals	28,807	323.43	4.40%	
INE522F01014	Coal India Limited	Consumable Fuels	70,685	318.26	4.39%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	11,814	301.89	4.16%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,292	288.93	3.99%	
INE066A01021	Eicher Motors Limited	Automobiles	4,252	279.99	3.86%	
INE239A01024	Nestle India Limited	Food Products	22,117	259.83	3.58%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	13,992	248.73	3.43%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,216	242.88	3.35%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	18,887	236.97	3.27%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,165	235.11	3.24%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,950	234.89	3.24%	
INE758E01017	Jio Financial Services Limited	Finance	1,00,441	225.14	3.11%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	22,925	220.46	3.04%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	17,528	214.38	2.96%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,805	202.39	2.79%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	19,939	202.27	2.79%	
INE216A01030	Britannia Industries Limited	Food Products	3,659	198.55	2.74%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	33,442	197.37	2.72%	
INE245A01021	Tata Power Company Limited	Power	51,508	195.06	2.69%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	65,066	192.76	2.66%	
INE134E01011	Power Finance Corporation Limited	Finance	45,012	170.89	2.36%	
INE075A01022	Wipro Limited	IT - Software	87,782	164.64	2.27%	
INE200M01039	Varun Beverages Limited	Beverages	41,937	161.06	2.22%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	27,358	156.15	2.15%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	3,74,123	148.04	2.04%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	8,229	144.80	2.00%	
	Subtotal			7,221.04	99.60%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			7,221.04	99.60%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			44.87	0.62%	
	Total			44.87	0.62%	
OTHERS						
	Cash Margin - CCIL			0.38	0.01%	
	Total			0.38	0.01%	
	Net Current Assets			(17.25)	-0.23%	
	GRAND TOTAL			7,249.04	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 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 March 31, 2026

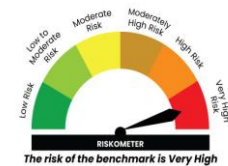
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,967	26.24	5.45%	
INE721A01047	Shriram Finance Limited	Finance	2,872	25.05	5.20%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,044	22.89	4.75%	
INE205A01025	Vedanta Limited	Diversified Metals	3,468	22.71	4.71%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1,917	21.52	4.47%	
INE522F01014	Coal India Limited	Consumable Fuels	4,703	21.18	4.40%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	786	20.09	4.17%	
INE917I01010	Bajaj Auto Limited	Automobiles	219	19.22	3.99%	
INE066A01021	Eicher Motors Limited	Automobiles	283	18.64	3.87%	
INE239A01024	Nestle India Limited	Food Products	1,472	17.29	3.59%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	931	16.55	3.44%	
INE494B01023	TVS Motor Company Limited	Automobiles	481	16.19	3.36%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,257	15.77	3.27%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	211	15.67	3.25%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	263	15.64	3.25%	
INE758E01017	Jio Financial Services Limited	Finance	6,683	14.98	3.11%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,525	14.67	3.04%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,166	14.26	2.96%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	386	13.46	2.79%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,326	13.45	2.79%	
INE216A01030	Britannia Industries Limited	Food Products	243	13.19	2.74%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,225	13.13	2.73%	
INE245A01021	Tata Power Company Limited	Power	3,427	12.98	2.69%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	4,330	12.83	2.66%	
INE134E01011	Power Finance Corporation Limited	Finance	2,995	11.37	2.36%	
INE075A01022	Wipro Limited	IT - Software	5,841	10.95	2.27%	
INE200M01039	Varun Beverages Limited	Beverages	2,790	10.71	2.22%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,820	10.39	2.16%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	24,893	9.85	2.04%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	547	9.63	2.00%	
	Subtotal			480.50	99.73%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			480.50	99.73%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			0.94	0.19%	
	Total			0.94	0.19%	
OTHERS						
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			0.28	0.08%	
	GRAND TOTAL			481.73	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 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)

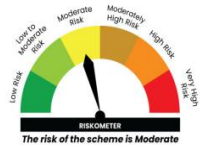
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Monthly Portfolio Statement as on March 31,2026

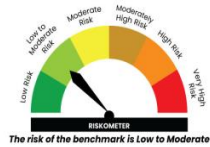
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			991.51	1.61%	
	Total			991.51	1.61%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,76,53,682.407	31,038.65	50.30%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pin Gr Op		8,54,22,600.123	25,698.11	41.64%	
INF204K01E05	Nippon India Floater Fund-Dir Pl-Gr Pl-GrOpt		81,16,951.819	4,015.07	6.51%	
	Total			60,751.83	98.45%	
	OTHERS					
	Cash Margin - CCIL			6.83	0.01%	
	Total			6.83	0.01%	
	Net Current Assets			(40.79)	-0.07%	
	GRAND TOTAL			61,709.38	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 - 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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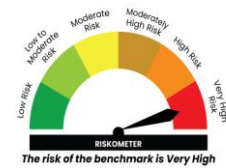
Monthly Portfolio Statement as on March 31, 2026

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	3,289.44	8.68%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	23,776	2,925.87	7.72%	
INE298A01020	Cummins India Limited	Industrial Products	63,082	2,838.75	7.49%	
INE216A01030	Britannia Industries Limited	Food Products	45,000	2,440.35	6.44%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	21,00,000	2,206.68	5.82%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,05,000	2,157.96	5.69%	
INE205A01025	Vedanta Limited	Diversified Metals	2,95,000	1,931.66	5.10%	
INE009A01021	Infosys Limited	IT - Software	1,50,000	1,875.90	4.95%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,95,000	1,550.25	4.09%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	85,000	1,511.30	3.99%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,25,000	1,215.00	3.21%	
INE214T01019	LTIMindtree Limited	IT - Software	30,000	1,204.14	3.18%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	50,000	1,156.95	3.05%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	90,000	1,129.41	2.98%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	37,499	1,027.59	2.71%	
INE513A01022	Schaeffler India Limited	Auto Components	25,512	980.89	2.59%	
INE09N01011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	29,536	894.44	2.36%	
INE264D01024	United Spirits Limited	Beverages	70,000	853.16	2.25%	
INE686F01025	United Breweries Limited	Beverages	50,164	772.53	2.04%	
INE673O01025	TBO Tek Limited	Leisure Services	64,000	676.67	1.79%	
INE465A01025	Bharat Forge Limited	Auto Components	32,826	549.70	1.45%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	416.29	1.10%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,000	377.26	1.00%	
INE470A01017	3M India Limited	Diversified	1,241	373.79	0.99%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	19,000	339.85	0.90%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	20,000	277.44	0.73%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparels	40,000	232.08	0.61%	
INE591G01025	Coforge Limited	IT - Software	20,000	222.94	0.59%	
INE398R01022	Syngene International Limited	Healthcare Services	50,000	194.95	0.51%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	10,933	157.54	0.42%	
INE787D01026	Balkrishna Industries Limited	Auto Components	6,864	142.98	0.38%	
INE2KCE01013	Kwality Walls (India) Limited	Food Products	1,05,000	23.59	0.06%	
INE0UOS01011	Sando Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	50	2.15	0.01%	
Subtotal				35,949.50	94.88%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				35,949.50	94.88%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,942.30	5.12%	
Total				1,942.30	5.12%	
OTHERS						
Cash Margin - CCIL				12.77	0.03%	
Total				12.77	0.03%	
Net Current Assets				(4.27)	-0.03%	
GRAND TOTAL				37,900.30	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 March 31,2026

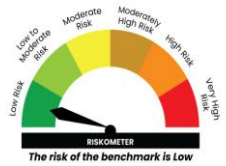
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,778.57	99.44%	
	Total			12,778.57	99.44%	
	OTHERS					
	Cash Margin - CCIL			81.79	0.64%	
	Total			81.79	0.64%	
	Net Current Assets			(10.13)	-0.08%	
	GRAND TOTAL			12,850.23	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 31 Mar 2026 : 99.44%

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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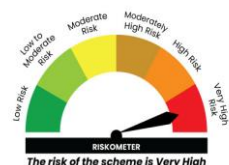
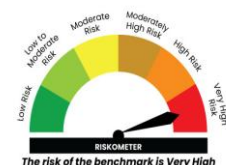
Monthly Portfolio Statement as on March 31,2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	9,436	165.81	5.08%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,458	161.27	4.94%	
INE002A01018	Reliance Industries Limited	Petroleum Products	11,718	157.48	4.82%	
INE589B01010	Maruti Suzuki India Limited	Automobiles	1,218	149.89	4.59%	
INE081A01020	Tata Steel Limited	Ferrous Metals	76,721	147.20	4.51%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	13,436	118.83	3.64%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	26,790	107.33	3.29%	
INE205A01025	Vedanta Limited	Diversified Metals	15,772	103.28	3.16%	
INE019A01038	JSW Steel Limited	Ferrous Metals	8,703	97.69	2.99%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,028	90.27	2.76%	
INE066A01021	Eicher Motors Limited	Automobiles	1,277	84.10	2.57%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,180	73.33	2.24%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,656	70.98	2.17%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,180	70.17	2.15%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,222	63.93	1.96%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	15,632	61.72	1.89%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	19,440	57.58	1.76%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	18,612	52.86	1.62%	
INE328A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,251	52.09	1.59%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,419	49.48	1.51%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	34,681	46.96	1.44%	
INE298A01020	Cummins India Limited	Industrial Products	1,010	45.45	1.39%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	41,081	43.17	1.32%	
INE465A01025	Bharat Forge Limited	Auto Components	2,474	41.43	1.27%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	971	40.98	1.25%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	3,438	38.27	1.17%	
INE318A01026	PdLITE Industries Limited	Chemicals & Petrochemicals	2,879	37.00	1.13%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	383	37.05	1.13%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	90,791	35.92	1.10%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3,612	35.96	1.10%	
INE408A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,595	33.85	1.04%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	927	33.75	1.03%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	5,132	33.62	1.03%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	21,401	32.99	1.01%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	1,347	32.84	1.01%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	5,206	29.57	0.91%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	543	28.77	0.88%	
INE176B01034	Havells India Limited	Consumer Durables	2,341	27.87	0.85%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	226	27.29	0.84%	
INE455K01017	Polycab India Limited	Industrial Products	395	27.03	0.83%	
INE226A01021	Voltas Limited	Consumer Durables	2,115	26.92	0.82%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	10,918	26.80	0.82%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,361	26.36	0.81%	
INE974X01010	Tube Investments of India Limited	Auto Components	992	24.97	0.76%	
INE883A01011	MRF Limited	Auto Components	19	24.41	0.75%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,324	23.54	0.72%	
INE323A01026	Bosch Limited	Auto Components	81	23.28	0.71%	
INE117A01022	ABB India Limited	Electrical Equipment	392	23.29	0.71%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	341	21.01	0.64%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,097	20.95	0.64%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	752	20.45	0.63%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	4,024	20.21	0.62%	
INE010B01027	Zyduz Lifesciences Limited	Pharmaceuticals & Biotechnology	2,322	20.23	0.62%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	4,161	20.04	0.61%	
INE472A01039	Blue Star Limited	Consumer Durables	1,204	19.39	0.59%	
INE003A01024	Siemens Limited	Electrical Equipment	661	19.40	0.59%	
INE878B01027	KEI Industries Limited	Industrial Products	462	18.66	0.57%	
INE761H01022	Page Industries Limited	Textiles & Apparel	59	18.75	0.57%	
INE195A01028	Supreme Industries Limited	Industrial Products	482	18.05	0.55%	
INE405E01023	UNO Minda Limited	Auto Components	1,686	17.39	0.53%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	662	16.98	0.52%	
INE787D01026	Balkrishna Industries Limited	Auto Components	746	15.54	0.48%	
INE006I01046	Astral Limited	Industrial Products	916	14.65	0.45%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	3,046	13.81	0.42%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	195	13.35	0.41%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,963	13.33	0.41%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	568	11.73	0.36%	
INE212H01026	AJA Engineering Limited	Industrial Products	290	10.55	0.32%	
INE018C01026	Himadri Specialty Chemical Limited	Chemicals & Petrochemicals	2,179	9.62	0.29%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	1,032	8.56	0.26%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	234	8.03	0.25%	
INE172A01027	Castrol India Limited	Petroleum Products	4,483	7.78	0.24%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	633	7.55	0.23%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	248	6.80	0.21%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	16	4.21	0.13%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	578	3.79	0.12%	
	Subtotal			3,245.34	99.33%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,245.34	99.33%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			26.96	0.83%	
	Total			26.96	0.83%	
OTHERS						
	Cash Margin - CCIL			0.18	0.01%	
	Total			0.18	0.01%	
	Net Current Assets			(5.95)	-0.17%	
	GRAND TOTAL			3,266.53	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 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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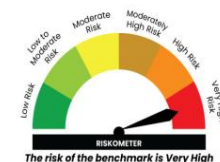
Monthly Portfolio Statement as on March 31,2026

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	3,273	57.51	5.10%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,862	55.93	4.96%	
INE022A01018	Reliance Industries Limited	Petroleum Products	4,065	54.63	4.85%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	423	52.05	4.62%	
INE081A01020	Tata Steel Limited	Ferrous Metals	26,614	51.06	4.53%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,661	41.22	3.66%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,293	37.23	3.30%	
INE205A01025	Vedanta Limited	Diversified Metals	5,471	35.82	3.18%	
INE019A01038	JSW Steel Limited	Ferrous Metals	3,019	33.89	3.01%	
INE917I01010	Bajaj Auto Limited	Automobiles	357	31.35	2.78%	
INE066A01021	Eicher Motors Limited	Automobiles	443	29.18	2.59%	
INE494B01023	TVS Motor Company Limited	Automobiles	756	25.43	2.26%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,962	24.62	2.18%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	409	24.32	2.16%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,812	22.18	1.97%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	5,423	21.41	1.90%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	6,744	19.98	1.77%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,526	18.34	1.63%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	781	18.07	1.60%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	492	17.16	1.52%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	12,030	16.29	1.44%	
INE298A01020	Ummains India Limited	Industrial Products	350	15.75	1.40%	
INE775A01035	Samvardhana Matheson International Limited	Auto Components	14,251	14.97	1.33%	
INE465A01025	Bharat Forge Limited	Auto Components	858	14.37	1.27%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	337	14.22	1.26%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	1,193	13.28	1.18%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	999	12.84	1.14%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	133	12.87	1.14%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	31,494	12.46	1.11%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	1,253	12.44	1.10%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	321	11.69	1.04%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	900	11.74	1.04%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	1,780	11.66	1.03%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	7,424	11.44	1.02%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	467	11.39	1.01%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	1,806	10.26	0.91%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	188	9.96	0.88%	
INE176B01034	Havells India Limited	Consumer Durables	812	9.67	0.86%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	78	9.42	0.84%	
INE226A01021	Voltas Limited	Consumer Durables	734	9.34	0.83%	
INE459K01017	Polycab India Limited	Industrial Products	137	9.38	0.83%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	3,787	9.30	0.82%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	472	9.14	0.81%	
INE883A01011	MRF Limited	Auto Components	7	8.99	0.80%	
INE974X01010	Tube Investments of India Limited	Auto Components	344	8.66	0.77%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	459	8.16	0.72%	
INE117A01022	ABB India Limited	Electrical Equipment	136	8.08	0.72%	
INE323A01026	Bosch Limited	Auto Components	28	8.05	0.71%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	118	7.27	0.65%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	381	7.28	0.65%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	261	7.10	0.63%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,444	6.95	0.62%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	1,398	7.01	0.62%	
INE010B01027	Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	805	7.01	0.62%	
INE472A01039	Blue Star Limited	Consumer Durables	418	6.73	0.60%	
INE003A01024	Siemens Limited	Electrical Equipment	229	6.72	0.60%	
INE878B01027	KEI Industries Limited	Industrial Products	160	6.46	0.57%	
INE761H01022	Page Industries Limited	Textiles & Apparel	20	6.36	0.56%	
INE195A01028	Supreme Industries Limited	Industrial Products	167	6.25	0.55%	
INE405E01023	UNO Minda Limited	Auto Components	585	6.03	0.54%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipment	229	5.87	0.52%	
INE787D01026	Balkrishna Industries Limited	Auto Components	259	5.39	0.48%	
INE006I01046	Astral Limited	Industrial Products	318	5.08	0.45%	
INE531E01098	Hindustan Copper Limited	Non - Ferrous Metals	1,057	4.79	0.43%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	68	4.65	0.41%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	2,068	4.62	0.41%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	197	4.07	0.36%	
INE212H01026	AIA Engineering Limited	Industrial Products	101	3.67	0.33%	
INE019C01026	Himadri Specialty Chemical Limited	Chemicals & Petrochemicals	756	3.34	0.30%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	358	2.97	0.26%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	81	2.78	0.25%	
INE172A01027	Castrol India Limited	Petroleum Products	1,555	2.70	0.24%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	220	2.62	0.23%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	86	2.36	0.21%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	6	1.58	0.14%	
INE0CZ01020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	200	1.31	0.12%	
	Subtotal			1,126.17	99.93%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			1,126.17	99.93%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			0.94	0.08%	
	Total			0.94	0.08%	
OTHERS						
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			0.18	-0.01%	
	GRAND TOTAL			1,127.36	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 CRISIL-IBX Financial Services 9-12 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 9-12 Months Debt Index)

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Monthly Portfolio Statement as on March 31, 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						
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	7,500	7,516.53	9.21%	7.53%
INE020B08EW9	7.71% REC Limited**	CRISIL AAA	7,500	7,514.65	9.21%	7.43%
INE377Y07557	7.14% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	4,980.26	6.10%	7.56%
INE03L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,510.61	3.06%	7.52%
INE116A07LO3	7.95% LIC Housing Finance Limited**	CRISIL AAA	250	2,508.51	3.07%	7.57%
INE296A07TG0	7.72% Bajaj Finance Limited**	CRISIL AAA	1,000	999.70	1.23%	7.75%
INE134E08IX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	50	501.63	0.61%	7.53%
Subtotal				26,531.89	32.51%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				26,531.89	32.51%	
Money Market Instruments						
Certificate of Deposit						
INE558F16CB4	Small Industries Dev Bank of India**	CRISIL A1+	1,500	7,047.83	8.64%	7.25%
INE028A16LW2	Bank of Baroda**	CARE A1+	1,500	7,018.76	8.60%	7.28%
INE237AD6125	Kotak Mahindra Bank Limited**	CRISIL A1+	1,000	4,718.38	5.78%	7.19%
INE160A16UG6	Punjab National Bank**	CARE A1+	1,000	4,680.93	5.74%	7.28%
INE040A16IT9	HDFC Bank Limited**	CRISIL A1+	1,000	4,678.87	5.74%	7.33%
INE476A16H92	Canara Bank**	ICRA A1+	1,000	4,678.31	5.73%	7.28%
INE238AD6BV1	Axis Bank Limited**	CRISIL A1+	500	2,365.04	2.90%	7.26%
INE556F16BW2	Small Industries Dev Bank of India**	CRISIL A1+	500	2,358.52	2.89%	7.25%
INE040A16IO0	HDFC Bank Limited**	CARE A1+	500	2,344.37	2.87%	7.37%
INE261F16AH2	National Bank For Agriculture and Rural Development**	CRISIL A1+	300	1,415.11	1.73%	7.25%
INE556F16CD0	Small Industries Dev Bank of India	CRISIL A1+	200	934.04	1.14%	7.20%
Commercial Paper						
INE674K14BZ1	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,701.07	5.76%	7.66%
INE916D146N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,688.83	5.72%	7.66%
INE97614QV1	Tata Capital Limited**	CRISIL A1+	500	2,344.79	2.87%	7.69%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				954.50	1.17%	
Total				54,909.35	67.28%	
OTHERS						
Cash Margin - CCIL				7.17	0.01%	
Total				7.17	0.01%	
Net Current Assets				129.30	0.20%	
GRAND TOTAL				81,577.71	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 31 Mar 2026 : 65.69%

BENCHMARK NAME

- CRISIL-IBX

FINANCIAL

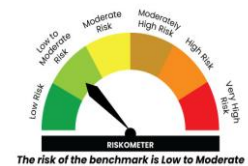
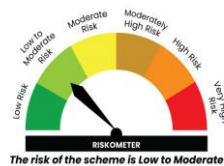
SERVICES 9-12

MONTHS DEBT

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BENCHMARK RISK-O-METER

SCHEME RISK-O-METER



Nippon India CRISIL-IBX Financial Services 3-6 Months Debt Index Fund (An open-ended Target Duration Index Fund investing in constituents of CRISIL-IBX Financial Services 3-6 Months Debt Index)

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Monthly Portfolio Statement as on March 31, 2026

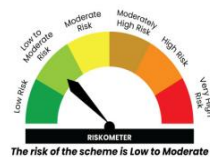
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,497.36	8.80%	7.57%
INE556F08K19	7.44% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,495.86	8.79%	7.52%
INE115A07P16	6.17% LIC Housing Finance Limited**	CRISIL AAA	250	2,482.68	8.74%	7.59%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,996.93	7.03%	7.55%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,001.07	3.53%	7.57%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	1,000	998.53	3.52%	7.57%
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	20	500.83	1.76%	7.75%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	500	499.93	1.76%	7.51%
INE514E08FZ5	7.32% Export Import Bank of India**	CRISIL AAA	50	499.45	1.76%	7.48%
INE75607EN4	7.84% HDB Financial Services Limited**	CRISIL AAA	50	499.32	1.76%	7.88%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	500	499.26	1.76%	7.65%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	300	299.46	1.05%	7.55%
Subtotal				14,270.68	50.26%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				14,270.68	50.26%	
Money Market Instruments						
Certificate of Deposit						
INE040A16HN4	HDFC Bank Limited	CRISIL A1+	800	3,873.22	13.64%	7.33%
INE237AD6075	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,426.24	8.55%	7.30%
INE238AD6CD7	Axis Bank Limited	CRISIL A1+	300	1,452.93	5.12%	7.30%
INE476A16G77	Canara Bank**	CRISIL A1+	200	986.07	3.47%	7.37%
INE692A16KT3	Union Bank of India**	FITCH A1+	200	986.04	3.47%	7.38%
INE562A16PB5	Indian Bank**	CRISIL A1+	200	985.67	3.47%	7.37%
Commercial Paper						
INE976114QE7	Tata Capital Limited**	CRISIL A1+	500	2,462.52	8.67%	7.83%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				839.12	2.96%	
Total				14,011.81	49.35%	
OTHERS						
Cash Margin - COIL				5.07	0.02%	
Total				102.68	0.37%	
Net Current Assets						
GRAND TOTAL				28,390.24	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 31 Mar 2026 : 60.97%

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX BENCHMARK RISK-O-METER

