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Half Yearly Portfolio Statement as on March 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(A) Listed Securities Trading on Stock Exchanges						
NE11981023	HSE Limited	Capital Markets	53,00,000	1,42,225.00	3.58%	
NE18991013	Franklin Templeton Limited	Healthcare Services	1,34,20,201	1,37,826.97	2.74%	
NE17141029	The Federal Bank Limited	Banking	4,10,00,000	1,08,354.00	2.69%	
NE16461017	AJZ Jewell Franchise Bank Limited	Banking	1,50,00,000	92,697.00	2.36%	
NE16541020	Bank of India Limited	Banking	34,40,00,000	81,102.34	2.03%	
NE12061021	Vidya Limited	Consumer Durables	69,08,978	67,850.20	2.02%	
NE16061021	CCCI Bank Limited	Banking	70,00,000	64,413.00	2.12%	
NE13481011	Flower Finance Corporation Limited	Finance	22,22,000	60,240.00	2.17%	
NE12120117	India Tobacco Limited	IT - Subsector	16,44,222	60,106.46	2.02%	
NE14461023	Chromalloy Financial Holdings Limited	Finance - Services	1,80,00,000	57,267.00	1.90%	
NE18041020	Max Financial Services Limited	Finance	49,02,387	57,087.63	1.84%	
NE16031011	NITFC Green Energy Limited	Finance	77,18,000	57,127.25	1.83%	
NE16061028	G.E. Services F&D India Limited	Electrical Equipment	18,23,797	55,533.91	1.77%	
NE16061029	Indian Bank Limited	Banking	44,40,00,000	55,217.25	1.74%	
NE16041011	India Bulls	Agriculture, Commercial & Construction Vehicles	80,00,000	47,650.00	1.71%	
NE14001010	Tata Investments of India Limited	Auto Components	25,33,361	45,142.32	1.59%	
NE16041014	Pharmaceuticals of India Limited	Pharmaceuticals & Biotechnology	11,63,307	45,048.41	1.52%	
NE12081020	Venue Beverages Limited	Beverages	1,58,51,243	40,884.62	1.53%	
NE16071010	Max Healthcare Institute Limited	Healthcare Services	63,00,000	40,054.00	1.52%	
NE16041027	Lupin Limited	Pharmaceuticals & Biotechnology	25,52,382	39,059.37	1.49%	
NE16061020	Coromandel International Limited	Industrial Products	13,00,000	38,091.30	1.47%	
NE17021027	APL Apollo Tubes Limited	Industrial Products	29,00,000	36,173.00	1.42%	
NE17041010	Samvardhana Manoranjan International Limited	Auto Components	18,00,000	36,044.60	1.38%	
NE16021010	One 1F Communications Limited	Financial Technology (Fintech)	50,00,000	35,743.00	1.37%	
NE16071020	NITFC Limited	Finance	14,00,000	35,189.00	1.29%	
NE16071028	Bharat Heavy Electricals Limited	Electrical Equipment	20,98,100	31,552.78	1.30%	
NE16141028	ICICI Bank Limited	Pharmaceuticals & Biotechnology	31,00,000	30,837.26	1.29%	
NE16061023	Glaxo Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	47,490.80	1.20%	
NE16021010	ZF Commercial Vehicle Control Systems India Limited	Auto Components	3,44,000	46,811.20	1.18%	
NE17051017	ICICI Lombard General Insurance Company Limited	Insurance	27,21,000	46,202.31	1.16%	
NE16041020	Superna Industries Limited	Industrial Products	12,10,000	46,760.82	1.15%	
NE16011021	Tropicoil Limited	Finance	30,08,874	46,162.33	1.15%	
NE16031022	Info Edge (India) Limited	Retailing	47,00,000	45,481.90	1.15%	
NE16021020	Dewan Technology India Limited	Consumer Durables	4,00,000	45,248.52	1.14%	
NE16071015	Chromalloy Limited	Finance	1,00,00,000	45,592.20	1.10%	
NE16041014	NELCO Limited	Finance	14,00,000	45,274.23	1.09%	
NE16061013	Sundaram Finance Limited	Finance	9,73,778	42,472.38	1.07%	
NE16110011	Pearl India Projects Limited	Real Estate	37,27,044	41,285.23	1.04%	
NE16031024	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	40,965.00	1.01%	
NE16071029	ICICI Bank (India) Venkatesh Limited	Finance	1,68,00,000	34,488.00	1.00%	
NE17051012	HDFC F&P Services Limited	Finance	70,30,000	34,476.48	0.99%	
NE16061016	Hindustan Petroleum Corporation Limited	Refining	1,53,00,000	33,871.00	0.99%	
NE16061019	Reliance Mega Retail Limited	Retailing	24,86,768	33,746.30	0.93%	
NE16021016	Union Bank of India	Banking	2,28,00,000	33,124.00	0.91%	
NE17021021	The New India Assurance Company Limited	Insurance	1,54,14,311	32,209.71	0.88%	
NE16041022	Reliance India Limited	Auto Components	8,01,000	34,641.95	0.91%	
NE16031029	Praxair India Company Limited	Consumer Durables	40,00,000	32,201.00	0.87%	
NE16071020	ICICI Pramer and Industrial Solutions Limited	Electrical Equipment	51,01,805	31,410.00	0.84%	
NE11071023	ICICI Asset Management Company Limited	Capital Markets	14,00,000	31,706.14	0.84%	
NE16071025	Dewan Cement Limited	Cement & Cement Products	18,00,000	32,020.60	0.81%	
NE16041046	Pharmax Limited	Industrial Products	2,00,000	31,989.00	0.81%	
NE16091013	United Breweries Limited	Beverages	20,50,000	31,570.00	0.80%	
NE12021018	IFIL Limited	Finance	10,00,000	31,310.00	0.79%	
NE16101022	Page Industries Limited	Fabrics & Apparel	90,000	30,540.00	0.77%	
NE17401024	Manvika & Manvika Financial Services Limited	Finance	1,04,98,100	30,077.93	0.76%	
NE16041028	Manvika Pharma Limited	Pharmaceuticals & Biotechnology	14,80,100	29,667.80	0.75%	
NE16101037	Endurance Technologies Limited	Auto Components	13,00,000	29,780.70	0.75%	
NE16041029	New Star Limited	Consumer Durables	18,10,000	29,153.87	0.74%	
NE16071020	Jaidan Fashions Limited	Retailing	12,80,800	28,084.70	0.73%	
NE16041023	Beverages	Beverages	10,98,100	28,038.20	0.72%	
NE16091027	Hyundai Motor India Ltd	Automobiles	12,28,900	27,183.93	0.69%	
NE16041027	Pharmax India Ltd	Automobiles	8,00,000	28,388.40	0.69%	
NE16041024	Cartapharm Universal Limited	Industrial Products	31,00,000	24,046.70	0.61%	
NE16041029	Indochem Limited	Chemicals	77,18,402	23,887.36	0.60%	
NE16461027	IndoChin Aviation Limited	Transport Services	6,00,000	23,051.00	0.60%	
NE16061022	Colgate Palmolive (India) Limited	Personal & Home Care	13,00,000	22,975.10	0.59%	
NE17011028	Baskin-Robbins Limited	Auto Components	11,00,000	22,811.00	0.59%	
NE16061021	Coromandel International Limited	Pharmaceuticals & Biotechnology	12,80,800	22,124.43	0.56%	
NE16061018	Coromandel International Limited	IT - Software	11,00,000	22,260.00	0.57%	
NE11141029	Continental Corporation of India Limited	Transport Services	52,20,370	22,260.82	0.56%	
NE16041013	ITC Hotels Limited	Consumer Durables	15,00,000	22,995.00	0.54%	
NE16041015	Trident India Limited	Industrial Products	6,48,271	20,844.18	0.53%	
NE16041016	Reliance Power	Banking	14,40,000	19,993.50	0.50%	
NE16041014	MTAR Technologies Limited	Electrical Equipment	5,67,474	19,674.47	0.50%	
NE16091020	Hindustan Petroleum Limited	Aerospace & Defense	5,40,000	19,175.00	0.49%	
NE16051043	Multi Commodity Exchange of India Limited	Capital Markets	6,00,000	19,110.20	0.48%	
NE12041013	ICICI Infrastructure India Ltd	Finance	13,37,000	18,341.18	0.46%	
NE16091011	Ligand Pharmaceuticals Limited	Chemicals & Pharmaceuticals	6,00,000	18,312.22	0.46%	
NE16041017	3M India Limited	Diversified	80,000	18,077.00	0.46%	
NE16041014	Energy Limited	Retailing	70,000	18,203.50	0.46%	
NE16071020	Prudent Corporate Advisory Services Limited	Capital Markets	8,10,879	17,632.27	0.44%	
NE16041023	NANO Limited	Metals & Mining	2,22,00,000	17,180.64	0.43%	
NE16071023	Devas International Limited	Finance Services	17,09,000	16,742.43	0.42%	
NE16071021	Asian Composites Limited	Auto Components	10,70,000	16,726.32	0.42%	
NE16031014	JK Cement Limited	Cement & Cement Products	3,82,474	16,365.48	0.39%	
NE16031015	Bank of Commerce Consumer Finance Limited	Pharmaceuticals & Biotechnology	3,90,200	16,053.37	0.39%	
NE16041022	Barco Corporation Limited	Pharmaceuticals & Biotechnology	3,03,512	14,999.98	0.38%	
NE16031018	Bank of Commerce Consumer Finance Limited	Consumer Durables	60,00,000	14,910.00	0.34%	
NE16041016	ICICI Bank (India) Venkatesh Limited	Pharmaceuticals & Biotechnology	5,50,000	12,781.97	0.32%	
NE11041028	India Infoline Limited	Consumer Durables	100,000	12,142.00	0.30%	
NE16031027	InfraPower Gas Limited	Gas	69,04,320	10,524.38	0.25%	
NE16071015	Apex Industries Limited	Electrical Equipment	87,052	8,001.61	0.22%	
NE16071010	Reliance Brands Asia Limited	Retailing	1,50,00,100	6,526.49	0.22%	
NE16041013	F&C Communications Limited	Finance - Services	5,90,000	7,950.61	0.20%	
NE16081020	F&C Communications Limited	Chemicals & Pharmaceuticals	3,20,778	7,645.74	0.19%	
NE16041010	Sarens India Limited	Pharmaceuticals & Biotechnology	2,20,200	7,278.51	0.18%	
NE16041027	ICICI Prudent Asset Management Company Limited	Capital Markets	1,17,750	2,299.21	0.02%	
Subtotal				39,18,616.79	98.72%	
(B) UNLISTED						
NE16180104	Gilbey, T Technologies Limited**	IT - Services	20,000	0.00	0.00%	
Balance				4.99	0.01%	
Total				39,18,616.79	98.72%	
Money Market Instruments						
Treasury Receipts/ Reserve Repo Instrument						
Treasury Paper				59,223.68	1.49%	
Total				39,22,140.48	1.49%	
OTHERS						
Cash/ Money - CCIL				399.27	0.01%	
Total				399.27	0.01%	
Net Current Assets				39,26,061.81	98.23%	
GRAND TOTAL				39,67,614.16	100.00%	

* Not Traded Securities/Unlisted Securities
 † Less Than 0.01% of NAV
 Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

Notes:
 (1) Security related and below investment grade or default as on 31st March 2020 in the NRI and its percentage to Net Asset Value in INR
 (2) Aggregate value of liquid equity shares of the listed issuers in the NRI, and their percentage to Net Asset Value in INR
 (3) Flexi Option rates per unit Net Asset Value (NAV) are as follows:

Plan Name	As on September 30, 2019	NAV per unit (INR)	As on March 31, 2020
Banka Plan	91.7598	934.9374	934.9374
Classic Plan-Bank Plan	149.1804	699.0706	699.0706
Classic Plan-Growth Plan	499.2903	4201.9712	4201.9712
Classic Plan-EQW Plan	187.0594	162.9922	162.9922
Growth Plan	4202.1192	3614.0009	3614.0009
EQW Plan	118.8985	109.5329	109.5329
Investment EQW Plan	1328.9197	1190.2037	1190.2037

(4) Dividend declared during the half-year ended March 31, 2020 as follows:

Plan	Aggregate Dividend per Unit
EQW Plan	9.0000
Investment EQW Plan	85.0000
Classic Plan-EQW Plan	54.0000

(5) Total outstanding expenses in derivative instruments as on March 31, 2020 in INR. Disclosures for derivative transactions as required by SEBI circular CIR/MD011/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
 (6) Total Market value of investments in foreign securities (FPI/FPIs) as at March 31, 2020 in INR.
 (7) During the period, the portfolio turnover ratio is 0.54 times.
 (8) The table of open transactions of the scheme in corporate debt securities - Nil

Derivatives Disclosure Table

A. Hedging positions through futures as at 31 March 2020: Nil.
 Total % of existing assets hedged through futures: Nil.
 For the half year ended 31 March 2020 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2020: Nil.
 Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
 For the half year ended 31 March 2020 following details specified for non hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2020: Nil.
 Total % of existing assets hedged through put options: Nil.
 For the half year ended 31 March 2020 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2020: Nil.
 Total exposure through options as a % of net assets: Nil.
 For the half year ended 31 March 2020 following details specified with regard to non hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2020: Nil.

F. Call options written as at 31 March 2020: Nil.
 Call options written as percentage of total market value of equity shares held in the scheme: Nil.
 For the half year ended 31 March 2020 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NAV" is the NAV per unit (INR) refers that either there are no investments in the options plans or the scheme is launched during the current half year period.
 2. Call option for Trade or Non Trade instruments are done on the basis of information provided by CRISIL and CRR for last business day.

SCHEME RISK-O-METER



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



Half Yearly Portfolio Statement as on March 31, 2026

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE010V1017	Equity & Equity related					
INE022A01016	(A) Listed / awaiting listing on Stock Exchanges					
INE026A01011	L&T Technology Services Limited	IT - Services	989	30.87	0.00%	
INE026A01011	Reliance Industries Limited	Petroleum Products	22,26,000	30,237.75	4.80%	
INE026A01029	ICSI Bank Limited	Bank	23,00,000	27,795.70	4.60%	
INE026A01029	State Bank of India	Bank	22,38,432	21,820.38	3.43%	
INE026A01034	Axis Bank Limited	Bank	29,50,000	21,680.73	3.42%	
INE026A01029	Axis Bank Limited	Bank	19,00,000	17,419.50	2.77%	
INE123A1029	Oil & Natural Gas Corporation Limited	Oil	16,37,000	14,225.38	2.26%	
INEF33E0110	NTPC Limited	Power	36,00,406	14,088.20	2.24%	
INE009A1044	Asda Limited	Industrial Products	6,49,994	13,589.81	2.16%	
INE026A01029	Power Energy Electronics Limited	Electrical Equipment	1,00,000	12,550.00	1.99%	
INEF74A01030	Finolex Steel Limited	Ferrous Metals	11,20,000	12,244.10	1.94%	
INEF74A01030	Steel Sheet Limited	Consumer Durables	7,46,143	12,018.31	1.91%	
INE139A1025	BSE Limited	Capital Markets	4,45,598	11,952.20	1.90%	
INE049A1023	NV Energy Company Limited	Admission	3,50,000	11,773.50	1.87%	
INE039A1029	FSSAI Commerce Ventures Limited	Retailing	50,02,654	11,756.24	1.87%	
INE039A1029	The Indian Hotels Company Limited	Leisure Services	19,30,021	10,795.94	1.71%	
INE046A1022	Reliance Retail Limited	Retailing	27,00,000	10,647.45	1.69%	
INE039A1029	Larsen & Toubro Limited	Construction	2,89,434	10,142.98	1.61%	
INE041A01011	Ultra Cement Limited	Cement & Cement Products	90,000	9,876.50	1.54%	
INE026A01028	Flan Company Limited	Consumer Durables	2,31,902	9,163.38	1.43%	
INE026A01029	Consumer India Limited	Consumer Durables	1,90,984	8,959.14	1.42%	
INE101A01028	Marudra & Marudra Limited	Automobiles	1,90,403	8,876.51	1.41%	
INE039A1023	Beemco Limited	Pharmaceuticals & Biotechnology	23,33,878	8,802.89	1.37%	
INEF75A01035	Saravardhwan Maheshwari International Limited	Auto Components	81,73,448	8,588.88	1.36%	
INE046A1027	ICSI Promoters Asset Management Company Limited	Capital Markets	1,27,219	8,046.44	1.28%	
INE010V1013	Fuelcell Energy Limited	Healthcare Services	10,10,848	8,036.24	1.28%	
INE078B01027	KEI Industries Limited	Industrial Products	2,00,000	8,076.00	1.28%	
INE078B01027	Rayat Limited	Retailing	26,00,000	8,074.20	1.27%	
INE078B01027	CG Power and Industrial Solutions Limited	Electrical Equipment	12,00,000	7,880.60	1.25%	
INE039A1023	Consumer Durables	Consumer Durables	80,000	7,738.40	1.23%	
INE009A1021	Infogate Limited	IT - Software	6,18,229	7,731.57	1.23%	
INE100A1030	Novus Companies Limited	Services	20,00,000	7,682.80	1.22%	
INE026A1029	Novus Companies Limited	Financial Technology (Fintech)	8,00,000	7,672.00	1.22%	
INE026A1029	Novus Companies Limited	Financial Technology (Fintech)	1,50,000	7,620.00	1.21%	
INE039A1023	Fuelcell Energy Limited	Pharmaceuticals & Biotechnology	47,90,000	7,552.84	1.19%	
INE039A1023	Admission	Automobiles	80,000	7,383.60	1.17%	
INE026A1029	Rayat Limited	Finance	8,80,200	7,152.47	1.14%	
INE195A01028	Supee India Limited	Industrial Products	1,83,572	6,874.56	1.09%	
INE039A1023	Pharmaceuticals & Biotechnology	Pharmaceuticals & Biotechnology	4,50,000	6,522.50	1.04%	
INE026A1025	Shreehan Metals Limited	Diversified Metals	9,90,002	6,220.81	0.99%	
INE026A1025	Shreehan Metals Limited	Finance	7,00,000	6,104.70	0.97%	
INE044A1028	Radico Phosnor Limited	Chemicals	49,87,000	6,047.30	0.96%	
INE026A1029	Prestige Systems Limited	IT - Software	1,20,000	5,832.64	0.93%	
INE026A1029	Bank of India	Bank	23,10,170	5,774.45	0.92%	
INE026A1029	Food Products	Food Products	1,05,000	5,694.15	0.90%	
INE026A1029	Textiles & Apparel	Textiles & Apparel	6,42,212	5,306.83	0.83%	
INE047A01019	BPCL Limited	Chemicals & Petrochemicals	2,95,587	5,011.72	0.80%	
INE058A1023	L&T Limited	Auto Components	4,81,888	4,971.26	0.79%	
INE039A1024	Cyba Laboratories Limited	Pharmaceuticals & Biotechnology	80,000	4,797.60	0.76%	
INE058A1021	Admission	Automobiles	70,000	4,616.20	0.74%	
INE058A1021	Bank	Bank	80,000	4,514.70	0.72%	
INE039A1028	GE Vernova T&E India Limited	Electrical Equipment	125,000	4,500.00	0.72%	
INE039A1028	Healthcare Services	Healthcare Services	80,000	4,451.40	0.71%	
INE039A1028	Vedanta Metals Limited	Retailing	42,48,684	4,472.21	0.71%	
INE1025A0109	Carborundum Products Limited	Personal Products	4,50,000	4,431.60	0.70%	
INE147A01018	LT Motors Limited	IT - Software	1,08,462	4,374.32	0.69%	
INE046A1025	Gas	Gas	1,26,184	4,224.88	0.67%	
INE129A01019	GAZ, E&I Limited	Gas	30,00,000	4,131.30	0.66%	
INE039A1025	Colgate Limited	IT - Software	3,80,000	4,012.62	0.64%	
INE026A01011	NTPC Green Energy Limited	Power	43,27,313	3,989.44	0.63%	
INE139A1034	National Aluminium Company Limited	Non - Ferrous Metals	10,00,000	3,881.00	0.61%	
INE171A01026	Avanex Technology India Limited	Aerospace & Defense	3,31,748	3,838.47	0.60%	
INE039A1024	Bank of India	Telecom - Services	2,00,000	3,584.80	0.57%	
INE039A1024	Bank of India	Automobiles	40,000	3,513.60	0.56%	
INE069A1020	Hexagon Aeronautics Limited	Aerospace & Defense	1,00,000	3,487.20	0.55%	
INE046A1027	AU Small Finance Bank Limited	Bank	4,00,000	3,370.80	0.54%	
INE127A01024	Chromalloy Investment and Finance Company Ltd	Finance	2,50,000	3,366.75	0.54%	
INE039A1024	Karyes Technology India Limited	Industrial Manufacturing	1,00,000	3,429.60	0.54%	
INE069A1025	Luxat Bioceuticals Limited	Biopharmaceuticals	47,19,863	3,295.93	0.52%	
INE039A1024	LG Electronics India Ltd	Consumer Durables	2,27,500	3,279.57	0.52%	
INE039A1024	Infogate Limited	Industrial Equipment	1,00,000	3,205.00	0.49%	
INE046A1025	L&T Finance India Ltd	Finance	11,73,457	2,818.94	0.45%	
INE026A1028	Bank of India	Bank	16,80,560	2,758.58	0.44%	
INE078B01020	Jubilant Foodworks Limited	Leisure Services	6,27,500	2,723.98	0.43%	
INE069A1027	Hyundai Motor India Ltd	Automobiles	1,36,472	2,425.41	0.39%	
INE139A1027	Embraer Technologies Limited	Auto Components	10,87,873	2,293.00	0.38%	
INE047A01026	PB Fintech Limited	Financial Technology (Fintech)	1,85,200	2,259.94	0.38%	
INE046A1025	Nifty Futures Exchange of India Limited	Capital Markets	87,821	2,098.30	0.33%	
INE039A1027	Shreehan Metals Limited	Diversified F&MCG	1,00,000	2,055.20	0.33%	
INE121A01017	Hindalco Limited	Steel - Services	1,00,000	2,050.79	0.33%	
INE039A1024	Bhavani Electronics Limited	Automobiles & Defense	4,30,000	1,722.80	0.27%	
INE176A01019	Pat Bharat Ltd	Agricultural, Commercial & Construction Vehicles	4,00,000	1,678.20	0.26%	
INE046A1025	Shreehan Metals Limited	Finance	1,05,896	1,597.65	0.25%	
INE176A01029	The Federal Bank Limited	Bank	5,00,002	1,268.56	0.21%	
INE078B01011	Shreehan Metals Limited	Bank - Services	5,547	1,344.32	0.21%	
INE047A01029	Car Consultancy Services Limited	IT - Software	96,709	1,337.71	0.21%	
INE026A1018	KEI Limited	Finance	60,000	1,220.40	0.19%	
INE195A1031	Compass International Limited	Fertilizers & Agrochemicals	55,012	1,050.62	0.17%	
INE046A1025	Tanveer Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	35,000	1,055.00	0.17%	
INE192A01025	Tanveer Pharmaceuticals Limited	Agricultural Food & other Products	100,000	1,014.80	0.16%	
INE039A1028	Mphasis Limited	IT - Software	50,000	1,026.50	0.16%	
INE046A1025	Tanveer Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	100,000	1,022.00	0.16%	
INE039A1028	ICICI Lombard General Insurance Company Limited	Insurance	58,327	997.91	0.16%	
INE026A1017	Healthcare India Limited	Healthcare Services	91,140	877.22	0.14%	
INE026A01011	Shreehan Metals Limited	Petroleum Products	2,51,005	705.32	0.11%	
INE026A01021	Ferrous Metals	Ferrous Metals	40,265	297.03	0.05%	
	Subtotal			615,107.94	97.36%	
	Bi-UM-ETF			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			615,107.94	97.36%	
	Money Market Instruments					
	Triparty Repay Reverse Repo Instrument					
	Treasury			17,428.45	2.77%	
	Total			17,428.45	2.77%	
	OTM/OTC					
	Cash Margin - CCL			111.45	0.02%	
	Total			111.45	0.02%	
	Net Current Assets			632,636.40	100.00%	
	GRAND TOTAL			629,815.74	100.00%	

≤ Less than 0.01% of NAV

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

Notes:
 (1) Security related and below investment grade or default as on 31st March 2026 in Rs. Nil and its percentage to Net Asset Value is Nil
 (2) Aggregate value of liquid equity shares of the Fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.
 (3) There is no exposure to any asset class as per the scheme's investment policy.

	NAV per unit (Rs)	As on September 30, 2025	As on March 31, 2026
Plan Option			
Basic Plan		245,0548	221,0994
Divest Plan-Basic Plan		265,5301	240,4120
Divest Plan-Divest Plan		1,056,1558	14,18,0154
Divest Plan-ESOP Plan		74,0202	62,1211
Growth Plan		1454,4951	1312,7259
ESOP Plan		68,3654	64,6592
Plan	Aggregate Dividend per Unit		
ESOP Plan		5.0000	
Divest Plan-ESOP Plan		5.0000	

(5) Total outstanding exposure in derivative instruments as on March 31, 2026 in Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MDP1/2016 dated 18 August 2016, please refer to Derivative Disclosure Table.
 (6) Total Market value of investments in foreign securities/ASGR/GDRs as on March 31, 2026 is Nil.
 (7) During the period, the portfolio turnover ratio is 0.74 times.
 (8) The details of repo transactions of the scheme is reported as follows: Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
 For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared/offsetted: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
 For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared/offsetted: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through options: Nil.
 For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/repaid: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
 For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/repaid: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

Total exposure through swaps as a % of net assets: Nil.
 For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/repaid: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
 For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/repaid: Nil.

Additional notes

1. "NAV" is the Net Asset Value (Rs.) which reflects either there are no investment(s) in the option(s)/plans/schemes or the scheme is launched during the current half year period.

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

SCHEME RISK-METER



BENCHMARK NAME - NIFTY LARGEMIDCAP 250 TRI

BENCHMARK RISK-METER



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)

Half Yearly Portfolio Statement as on March 31, 2026

[Index](#)

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						
RH102025036	7.95% State Government Securities	SOVEREIGN	50,00,000	5,027.51	13.66%	8.08%
RG220250483	7.48% State Government Securities	SOVEREIGN	50,00,000	4,907.44	13.33%	7.88%
RH020249118	7.03% Government of India	SOVEREIGN	35,00,000	3,232.20	8.78%	7.91%
RH102011081	7.03% State Government Securities	SOVEREIGN	30,00,000	2,986.14	8.11%	7.25%
RH330250191	7.6% State Government Securities	SOVEREIGN	30,00,000	2,964.04	8.05%	7.91%
RH330188072	7.83% State Government Securities	SOVEREIGN	25,00,000	2,560.99	6.96%	7.34%
RH020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,334.03	6.34%	7.58%
RH102025059	6.79% State Government Securities	SOVEREIGN	25,00,000	2,325.66	6.32%	7.95%
RH020250075	7.24% Government of India	SOVEREIGN	20,00,000	1,882.83	5.11%	7.90%
RH190250006	7.44% State Government Securities	SOVEREIGN	10,00,000	933.61	2.67%	7.62%
RH020220011	7.1% Government of India	SOVEREIGN	5,00,000	508.26	1.38%	6.60%
RH020180454	7.26% Government of India	SOVEREIGN	300	0.31	80.00%	6.53%
RH020160123	8.15% State Government Securities	SOVEREIGN	90	0.90	0.00%	5.90%
Non Convertible Debentures						
RH201F08E49	7.44% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,496.00	6.78%	7.52%
RH02008E04F	6.9% RGL Limited**	CRISIL AAA	50	486.00	1.32%	7.98%
Zero Coupon Bonds						
RH0201F08E36	Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	2,611.18	7.09%	6.90%
Subtotal				35,306.38	95.90%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				35,306.38	95.90%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)					69.45	0.16%
Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)					69.32	0.16%
Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)					1.86	0.01%
Total				129.63	0.33%	
Money Market Instruments						
Treasury Repo/ Reverse Repo Instrument						
Treasury Repo					1,094.90	2.97%
Total				1,094.90	2.97%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2					1,048.562	122.61%
Subtotal				1,048.56	0.33%	
Total				1,048.56	0.33%	
OTHERS						
Cash Margin - CCIL					67.29	0.16%
Total				67.29	0.16%	
Net Current Assets				115.64	0.31%	
GRAND TOTAL				36,817.45	100.00%	

** Non Traded Securities/Liquid Securities
 < 1 Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of liquid equity shares of the fund amounts to Rs.NIL and its percentage to Net Asset Value is NIL.
- (3) Plan/Option wise per unit Net Asset Value (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Annual IDCW Plan	13.0478	12.6363
Bonus Plan	20.7523	26.8421
Direct Plan-Annual IDCW Plan	14.3930	13.8508
Direct Plan-Bonus Plan	28.6635	28.9094
Direct Plan-Growth Plan	100.3068	101.1670
Direct Plan-Half Yearly IDCW Plan	13.4958	13.2927
Direct Plan-Monthly IDCW Plan	11.3921	11.2917
Direct Plan-Quarterly IDCW Plan	13.8484	13.7198
Growth Plan	89.5056	89.8877
Half-Yearly IDCW Plan	12.5216	12.3482
Monthly IDCW Plan	10.7667	10.7269
Quarterly IDCW Plan	13.1084	13.0266

(4) Dividend declared during the half-year ended March 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Annual IDCW Plan	0.4698
Monthly IDCW Plan	0.0280
Quarterly IDCW Plan	0.1567
Half-yearly IDCW Plan	0.2281
Direct Plan-Annual IDCW Plan	0.6378
Direct Plan-Monthly IDCW Plan	0.1386
Direct Plan-Quarterly IDCW Plan	0.2484
Direct Plan-Half Yearly IDCW Plan	0.3012

- (5) Total outstanding exposure in derivative instruments as on March 31, 2026 for Interest Rate Swaps Rs. 7500 Lacs. For details on derivative positions for the half-year ended March 31, 2026, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is NIL.
- (7) The Average Maturity Period of the Portfolio has been 11.74 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil
 For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
 For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
 For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
 For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026:

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		2,500.00	02-04-2026	Floating
Short	NABARD 7.44% NCD 24-03-2028	-2,500.00	10-03-2027	Fixed
Long		2,500.00	02-04-2026	Floating
Short	7.24% GOI 2055	-2,000.00	17-03-2030	Fixed
Short	7.48% MAHARASTRA SGS 2037	-500.00	17-03-2030	Fixed
Long		2,500.00	02-04-2026	Floating
Short	IFPC LTD. ZCB 01-12-2035	-2,500.00	17-03-2030	Fixed

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
 For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

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

SCHEME RISK-O-METER



Half Yearly 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	54,707.44	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	68,72,870	24,286.72	3.61%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	13,50,199	23,997.09	3.57%	
INE198U01026	Bajaj Finserv Limited	Finance	12,75,773	20,815.06	3.10%	
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	13,62,903	18,507.71	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	21,54,124	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	13,48,587	10,809.60	1.61%	
INE084J01016	UTI Asset Management Company Limited	Capital Markets	11,41,862	10,704.18	1.59%	
INE940J01017	AJ 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%	
INE732H01021	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%	
INE672E01012	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%	
INE892J01020	One 97 Communications Limited	Finance	5,18,677	4,974.11	0.74%	
INE660A01013	Sundaram 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%	
INE756H01012	HDB Financial Services Limited	Finance	5,78,095	3,237.04	0.48%	
INE04VU01023	Seshasaai Technologies Limited	Financial Technology (Fintech)	10,73,880	2,285.72	0.34%	
Subtotal				6,62,534.71	98.58%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				6,62,534.71	98.58%	
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				6,72,098.86	100.00%	
GRAND TOTAL				6,72,098.86	100.00%	

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

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Bonus Plan	616.0101	564.0362
Direct Plan-Bonus Plan	674.3021	620.0932
Direct Plan-Growth Plan	674.3021	620.0932
Direct Plan-IDCW Plan	105.5799	90.0643
Growth Plan	616.0101	564.0362
IDCW Plan	70.5835	59.8049
- Dividend declared during the half-year ended March 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
IDCW Plan	5.5000
Direct Plan-IDCW Plan	8.0000
- Total outstanding exposure in derivative instruments As on March 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is NIL.
- During the period, the portfolio turnover ratio is 0.24 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

A. Hedging positions through futures as at 31 March 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.

B. Other than hedging position through futures as at 31 March 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 31 March 2026: NIL.

Total % age of existing assets hedged through put options: NIL.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 31 March 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 31 March 2026: NIL.

F. Call options written as at 31 March 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

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

SCHEME RISK-O-METER



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



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

Half Yearly Portfolio Statement as on March 31, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / Tradable Listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	46.60000	62,625.74	9.98%	
INE1732E1010	NTPC Limited	Power	1,38,00,000	51,149.70	7.93%	
INE018A01030	Larsen & Toubro Limited	Construction	11,64,337	40,759.03	6.24%	
INE245A01021	Tata Power Company Limited	Power	76,00,799	29,787.99	4.41%	
INE008A01011	NTPC Green Energy Limited	Power	2,44,91,079	22,619.16	3.46%	
INE076A01029	CO Power and Industrial Solutions Limited	Electrical Equipment	27,20,014	17,817.45	2.73%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	68,48,488	16,814.99	2.57%	
INE4812E1011	Usha Tech Cement Limited	Cement & Cement Products	1,50,000	16,117.90	2.47%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,50,000	15,150.40	2.32%	
INE598A01014	NLC India Limited	Power	55,31,878	14,559.62	2.27%	
INE437A01024	Apollo Hospitals Enterprises Limited	Healthcare Services	1,99,400	14,793.49	2.26%	
INE097F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,92,000	13,689.82	2.09%	
INE1465E1011	Power Finance Corporation Limited	Finance	36,00,000	13,662.00	2.09%	
INE125M01016	Troxent Turbine Limited	Electrical Equipment	30,13,039	13,252.85	2.03%	
INE455A01025	Bharat Forge Limited	Auto Components	7,15,000	11,073.39	1.69%	
INE120A01034	Carborundum Universal Limited	Industrial Products	15,01,545	11,647.48	1.78%	
INE228A01021	Vollas Limited	Consumer Durables	8,84,831	11,262.13	1.72%	
INE182D01012	Kaynes Technology India Limited	Industrial Manufacturing	3,20,113	10,979.60	1.68%	
INE775A01035	Saravardhana Moterson International Limited	Auto Components	1,00,74,880	10,588.68	1.62%	
INE286A01020	Cummins India Limited	Industrial Products	2,24,307	10,096.29	1.55%	
INE486A01021	CECCL Limited	Power	64,00,000	9,619.88	1.47%	
INE377P01015	Anjar Enterprises India Limited	Consumer Durables	1,17,825	7,718.36	1.18%	
INE001D01046	Aspir Limited	Industrial Products	4,75,257	7,599.36	1.16%	
INE003A01024	Siemens Limited	Electrical Equipment	2,37,189	6,960.91	1.07%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,60,306	6,678.15	1.02%	
INE747A01010	Tata Investments of India Limited	Auto Components	2,63,298	6,627.95	1.01%	
INE718B01012	JSW Cement Limited	Cement & Cement Products	56,68,632	6,248.27	0.96%	
INE877D01012	PTC India Limited	Power	99,21,389	6,178.15	0.93%	
INE8691E1014	MTAR Technologies Limited	Electrical Equipment	1,73,522	6,017.22	0.92%	
INE172D01026	Bharat Dynamics Limited	Aerospace & Defense	5,29,492	5,806.41	0.89%	
INE742D10162	North Point and Special Economic Zone Limited	Transport Infrastructure	4,33,346	5,688.14	0.87%	
INE138E01022	Saavik Green Energy Limited	Electrical Equipment	14,52,530	5,477.49	0.84%	
INE211B01039	The Phoenix Mills Limited	Retail	3,88,626	5,401.98	0.83%	
INE791E01019	Broadex Enterprises Limited	Ready	8,09,794	5,269.73	0.80%	
INE342D01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	37,900	5,210.07	0.80%	
INE114D01022	ABB India Limited	Electrical Equipment	85,887	5,091.09	0.78%	
INE92Z01025	Acme Solar Holdings Ltd	Power	19,52,935	5,015.07	0.77%	
INE114M01025	Container Corporation of India Limited	Transport Services	11,62,500	4,944.11	0.76%	
INE06A01018	Bajaj Products 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%	
INE07A01025	PIA Industries Limited	Industrial Manufacturing	15,00,000	4,770.73	0.73%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	15,50,250	4,591.84	0.70%	
INE595B01018	Cyber Din Ltd	Aerospace & Defense	16,62,885	4,527.22	0.69%	
INE373A01015	Apar Industries Limited	Electrical Equipment	14,42,525	4,399.52	0.67%	
INE64E101027	InterGlobe Aviation Limited	Transport Services	1,10,672	4,364.35	0.67%	
INE1461D1010	Kirkolar Oil Engines Limited	Industrial Products	3,20,325	4,264.77	0.65%	
INE030A01028	The India Hesco Company Limited	Leisure Services	7,49,365	4,275.50	0.65%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	4,143.60	0.63%	
INE86B101028	JSW Infrastructure Ltd	Transport Infrastructure	17,00,000	4,083.60	0.63%	
INE007P01022	Bharat Colliery Coal Limited	Transport Infrastructure	1,35,00,000	4,043.25	0.62%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,10,493	4,022.39	0.62%	
INE01A01020	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	3,579.08	0.55%	
INE0X101010	Data Patterns (India) Limited	Aerospace & Defense	1,16,238	3,528.17	0.54%	
INE126R01024	Fujifilm Power Systems Limited	Electrical Equipment	17,42,348	3,448.37	0.53%	
INE730A10108	ITC Hotels Limited	Leisure Services	24,99,280	3,445.78	0.53%	
INE101D1011	Alfonso Infrastructure Limited	Construction	12,62,982	3,430.20	0.52%	
INE398A01020	Dixon Technologies (India) Limited	Consumer Durables	35,000	3,385.55	0.52%	
INE12E01018	JSW Energy Limited	Power	6,40,847	3,022.23	0.46%	
INE134B01021	Troxent Power Limited	Power	2,21,778	2,895.98	0.44%	
INE396A01022	KEC International Limited	Construction	5,43,931	2,778.95	0.43%	
INE17AE01010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	7,00,000	2,783.60	0.42%	
INE227P01014	Coal India Limited	Consumable Fuels	5,55,513	2,541.90	0.39%	
INE47N01017	Arcus Limited	Aerospace & Defense	19,93,520	2,411.36	0.37%	
INE78B01027	KEI Industries Limited	Industrial Products	60,000	2,422.80	0.37%	
INE06B01029	ISCC Heavy Engineering Limited	Construction	2,62,703	2,295.16	0.35%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	15,00,000	2,271.30	0.35%	
INE299D01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	10,00,000	2,236.00	0.34%	
INE721A01047	Brenga Finance Limited	Finance	2,50,000	2,189.25	0.33%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	80,446	2,058.08	0.31%	
INE12A010115	Shadhin Technologies Limited	Transport Services	14,23,788	1,633.51	0.25%	
INE00B01019	Sedemac Mechatronics Limited	Auto Components	95,911	1,451.52	0.22%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	3,99,520	1,442.37	0.22%	
INE092D01011	Marena Chhatra Regens Limited	Aerospace & Defense	5,19,998	1,387.40	0.21%	
INE09A01027	Central Mine Planning & Design Institute Limited	Commercial Services & Supplies	8,72,080	1,343.53	0.21%	
INE0A0101010	Omnitech Engineering Limited	Industrial Manufacturing	4,40,444	1,083.20	0.17%	
INE23E01022	Elechemie Industrial Gases Limited	Chemicals & Petrochemicals	4,96,346	993.43	0.15%	
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,00,000	670.80	0.10%	
Subtotal				6,48,339.90	99.37%	
(b) UNLISTED				Nil	Nil	Nil
Subtotal				Nil	Nil	Nil
Total				6,48,339.90	99.37%	
Money Market Instruments						
Treasury Receipt Reverse Repo Instrument						
Treasury Receipt				4,349.25	0.67%	
Total				4,349.25	0.67%	
OTHERS						
Cash Margin - CCL				28.77	0.00%	
Total				28.77	0.00%	
Net Current Assets				(138.90)	-0.21%	
GRAND TOTAL				6,53,373.00	100.00%	

5 Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs Nil and its percentage to Net Asset Value is Nil
 - (2) Aggregate value of liquid equity shares of the listed amounts to Rs Nil, and their percentage to Net Asset Value is Nil.
 - (3) Plain/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit Rs 10 per unit | As on September 30, 2025 | NAV per unit (Rs) | As on March 31, 2026 |
|------------------------------------|--------------------------|-------------------|----------------------|
| Plan/Option | | | |
| Bonus Plan | 344,3285 | | 323,8477 |
| Direct Plan-Bonus Plan | 373,4204 | | 352,7524 |
| Direct Plan-Growth Plan | 373,4204 | | 352,7524 |
| Direct Plan-DCWF Plan | 73,8933 | | 64,6603 |
| Growth Plan | 344,3285 | | 323,8477 |
| DCWF Plan | 64,5109 | | 56,3142 |
- (4) Dividend declared during the half-year ended March 31, 2026 is as follows:
- | Plan | Aggregate Dividend per Unit |
|-----------------------|-----------------------------|
| DCWF Plan | 4.6001 |
| Direct Plan-DCWF Plan | 5.0000 |
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MDP/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
 - (6) Total Market value of investments in foreign securities/ADR/GDRs as at March 31, 2026 is Nil.
 - (7) During the period, the portfolio turnover ratio is 0.37 times.
 - (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Derivatives disclosure Table

- Hedging positions through futures as at 31 March 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- Other than hedging position through futures as at 31 March 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- Hedging position through put options as at 31 March 2026: Nil.**
Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- Other than hedging position through options as at 31 March 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- Hedging positions through swaps as at 31 March 2026: Nil.**
- Call options written as at 31 March 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	8,50,754	50,594.34	6.41%	
INE086A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	37,49,746	47,055.56	5.96%	
INE55A01026	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	Sa Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	24,841.84	3.15%	
INE634S01028	Markind Pharma Limited	Pharmaceuticals & Biotechnology	11,31,195	22,889.51	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	Aksum Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,876	17,151.70	2.17%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,89,649	16,507.95	2.09%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	12,18,224	15,984.32	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%	
INE086V01023	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	Encore Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,46,337	11,907.81	1.51%	
INE0U0S01011	Sanofi 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	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,30,272	7,991.04	0.94%	
INE086R01022	Syngene International Limited	Healthcare Services	18,83,372	7,343.27	0.93%	
INE09XN01023	Axium Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	15,15,264	7,052.65	0.89%	
INE0C2201020	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.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Bonus Plan	495.9891	489.7116
Direct Plan-Bonus Plan	553.4629	548.9228
Direct Plan-Growth Plan	553.4629	548.9228
Direct Plan-IDCW Plan	163.4283	150.2281
Growth Plan	495.9891	489.7116
IDCW Plan	115.6027	105.7503

(4) Dividend declared during the half-year ended March 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
IDCW Plan	8.5000
Direct Plan-IDCW Plan	12.0000

- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.14 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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%	
INES85D01010	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%	
INE750T01015	Eternal Limited	Retailing	56,97,328	12,977.05	5.94%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	5,41,164	11,122.00	5.09%	
INE917D1010	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%	
INE238A01028	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	Zyflus 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	5,674.19	2.60%	
INE8R0F01025	United Breweries Limited	Beverages	3,98,537	5,521.47	2.53%	
INE38Y01029	F&N E-Commerce Ventures Limited	Retailing	23,53,610	5,530.98	2.53%	
INE162A01025	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%	
INE30V01038	Bluestone Jewellery and Lifestyle Limited	Consumer Durables	9,42,145	4,601.23	2.01%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,10,934	4,389.44	2.01%	
INE944F01028	Radico Khalthan 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	PG Fintech Limited	Financial Technology (Fintech)	2,52,803	3,609.52	1.65%	
INE498D01023	TVS Motor Company Limited	Automobiles	1,00,000	3,363.86	1.54%	
INE761H01022	Page Industries Limited	Textiles & Apparel	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	Voltaas Limited	Consumer Durables	1,94,361	2,473.63	1.13%	
INE00H001014	Swiggy Limited	Retailing	9,27,681	2,412.43	1.10%	
INE463A01038	Berger 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%	
INE859H01024	AVL 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	Pillite 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%	
INE07R01019	Electronics Mart India Limited	Retailing	22,23,165	1,958.61	0.90%	
INE07301029	Wabtel 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	997,164	989.73	0.45%	
INE346A01027	KICICI Prudential Asset Management Company Limited	Capital Markets	5,228	146.46	0.07%	
INE2KCE01013	Kaushalya 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 - CCL			13.69	0.01%	
	Total			13.69	0.01%	
	Net Current Assets			(1,567.02)	-0.75%	
	GRAND TOTAL			2,18,889.39	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	As on September 30, 2025	NAV per unit (Rs)	As on March 31, 2026
Plan Option			
Bonus Plan	200.4215		165.6074
Direct Plan-Bonus Plan	225.7716		187.8410
Direct Plan-Growth Plan	225.7716		187.8410
Direct Plan-IDCW Plan	59.6805		46.0087
Growth Plan	200.4215		165.6074
IDCW Plan	39.0671		29.9294

(4) Dividend declared during the half-year ended March 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
IDCW Plan	2.7500
Direct Plan-IDCW Plan	4.2500

- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is NIL.
- (7) During the period, the portfolio turnover ratio is 0.41 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



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

INDB

Half Yearly Portfolio Statement as on March 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed securities trading on Stock Exchange						
Government Securities						
IN00000817	7.25% State Government Securities	GOVERNMENT	2,844,000.00	38,096.81	7.50%	7.30%
IN000020148	7.75% State Government Securities	GOVERNMENT	2,414,000.00	24,653.42	6.20%	7.31%
IN000001048	7.25% State Government Securities	GOVERNMENT	2,301,000.00	22,288.69	5.79%	7.29%
IN000020111	7.75% State Government Securities	GOVERNMENT	1,411,700.00	16,447.42	4.69%	7.47%
IN000020080	7.85% State Government Securities	GOVERNMENT	1,160,000.00	11,268.68	2.80%	7.30%
IN000020123	6.75% State Government Securities	GOVERNMENT	1,128,000.00	10,988.48	2.76%	7.29%
IN000020012	7.05% State Government Securities	GOVERNMENT	1,033,200.00	10,294.55	2.59%	7.25%
IN000020022	7.5% State Government Securities	GOVERNMENT	1,003,000.00	10,140.36	2.52%	7.30%
IN000020036	7.5% State Government Securities	GOVERNMENT	964,700.00	9,473.10	2.35%	7.25%
IN000020025	7.5% State Government Securities	GOVERNMENT	900,000.00	8,133.31	2.05%	7.30%
IN000190197	6.75% State Government Securities	GOVERNMENT	90,000.00	8,943.37	2.25%	7.28%
IN000190198	7.25% State Government Securities	GOVERNMENT	85,000.00	8,683.61	2.18%	7.30%
IN000190222	6.75% State Government Securities	GOVERNMENT	87,800.00	8,571.46	2.14%	7.25%
IN000190244	6.75% State Government Securities	GOVERNMENT	73,300.00	7,776.70	1.97%	7.29%
IN000200033	7.02% State Government Securities	GOVERNMENT	70,000.00	7,452.89	1.88%	7.29%
IN000200035	6.5% State Government Securities	GOVERNMENT	75,000.00	7,344.56	1.82%	7.25%
IN000200041	6.25% State Government Securities	GOVERNMENT	71,500.00	7,263.40	1.84%	7.26%
IN000200130	7.25% Government of India	GOVERNMENT	70,000.00	7,113.79	1.79%	7.02%
IN000200023	7.1% State Government Securities	GOVERNMENT	70,000.00	7,052.31	1.76%	7.30%
IN000200032	6.5% State Government Securities	GOVERNMENT	65,000.00	6,401.70	1.61%	7.48%
IN000200180	7.1% State Government Securities	GOVERNMENT	60,000.00	6,118.05	1.54%	7.31%
IN000400040	5.9% GDS Smpa (S-MED 15-0A-20)	GOVERNMENT	85,500.00	6,087.77	1.53%	7.18%
IN000200036	7.1% State Government Securities	GOVERNMENT	55,000.00	5,575.48	1.46%	6.91%
IN000200034	6.75% State Government Securities	GOVERNMENT	55,000.00	5,452.00	1.37%	7.28%
IN000200122	7.1% State Government Securities	GOVERNMENT	50,000.00	5,109.99	1.29%	7.31%
IN000200243	7.02% State Government Securities	GOVERNMENT	50,000.00	4,977.51	1.25%	7.31%
IN000200024	6.75% State Government Securities	GOVERNMENT	50,000.00	4,877.80	1.23%	7.29%
IN000200033	6.54% State Government Securities	GOVERNMENT	48,000.00	4,758.58	1.21%	7.29%
IN000200127	7.04% State Government Securities	GOVERNMENT	45,200.00	4,632.28	1.17%	7.29%
IN000200186	7.1% State Government Securities	GOVERNMENT	45,000.00	4,529.77	1.14%	7.19%
IN000200032	6.75% State Government Securities	GOVERNMENT	45,000.00	4,453.34	1.12%	7.30%
IN000200112	7.25% State Government Securities	GOVERNMENT	40,000.00	4,058.45	1.02%	7.47%
IN000200030	6.5% State Government Securities	GOVERNMENT	41,100.00	4,017.78	1.01%	7.35%
IN000200144	6.75% State Government Securities	GOVERNMENT	40,000.00	3,973.40	1.00%	7.31%
IN000200033	6.5% State Government Securities	GOVERNMENT	40,000.00	3,954.78	0.98%	7.30%
IN000200001	6.75% State Government Securities	GOVERNMENT	39,000.00	3,864.57	0.96%	7.30%
IN000200138	7.55% State Government Securities	GOVERNMENT	31,700.00	3,203.24	0.81%	7.52%
IN000200188	7.55% State Government Securities	GOVERNMENT	30,000.00	3,103.10	0.78%	7.52%
IN000200172	6.84% State Government Securities	GOVERNMENT	30,000.00	2,952.32	0.74%	7.30%
IN000200120	6.75% State Government Securities	GOVERNMENT	30,000.00	2,828.22	0.71%	7.29%
IN000200103	7.1% State Government Securities	GOVERNMENT	27,400.00	2,775.38	0.67%	7.47%
IN000200238	6.75% State Government Securities	GOVERNMENT	25,000.00	2,542.37	0.64%	7.29%
IN000200028	7.1% State Government Securities	GOVERNMENT	25,000.00	2,318.47	0.60%	7.30%
IN000200278	6.75% State Government Securities	GOVERNMENT	25,000.00	2,269.62	0.58%	7.47%
IN000200294	6.75% State Government Securities	GOVERNMENT	25,000.00	2,249.86	0.57%	7.48%
IN000200214	6.5% State Government Securities	GOVERNMENT	25,000.00	2,447.44	0.62%	7.35%
IN000200047	6.75% State Government Securities	GOVERNMENT	25,000.00	2,413.45	0.61%	7.30%
IN000200347	6.75% State Government Securities	GOVERNMENT	25,000.00	2,424.06	0.61%	7.48%
IN000200055	6.75% State Government Securities	GOVERNMENT	24,000.00	2,469.04	0.61%	7.29%
IN000200110	6.5% State Government Securities	GOVERNMENT	22,000.00	2,150.42	0.54%	7.29%
IN000200108	6.75% State Government Securities	GOVERNMENT	22,000.00	2,147.82	0.54%	7.29%
IN000200181	7.02% State Government Securities	GOVERNMENT	20,000.00	1,956.76	0.50%	7.30%
IN000200088	6.75% State Government Securities	GOVERNMENT	20,000.00	1,882.02	0.48%	7.29%
IN000200048	6.75% State Government Securities	GOVERNMENT	20,000.00	1,842.70	0.46%	7.30%
IN000200188	6.4% State Government Securities	GOVERNMENT	20,000.00	1,845.10	0.46%	7.30%
IN000200092	6.75% State Government Securities	GOVERNMENT	18,200.00	1,822.92	0.45%	7.29%
IN000200100	6.5% State Government Securities	GOVERNMENT	15,000.00	1,550.20	0.39%	7.31%
IN000200185	6.75% State Government Securities	GOVERNMENT	15,000.00	1,500.00	0.37%	7.29%
IN000200022	6.4% State Government Securities	GOVERNMENT	15,000.00	1,476.91	0.37%	7.29%
IN000200097	6.75% State Government Securities	GOVERNMENT	15,000.00	1,473.36	0.37%	7.29%
IN000200448	7.4% State Government Securities	GOVERNMENT	14,100.00	1,424.42	0.36%	7.37%
IN000200182	6.75% State Government Securities	GOVERNMENT	13,000.00	1,348.63	0.34%	6.88%
IN000200080	6.75% State Government Securities	GOVERNMENT	11,500.00	1,129.63	0.28%	7.38%
IN000200449	7.02% State Government Securities	GOVERNMENT	10,000.00	1,019.00	0.26%	7.30%
IN000190175	7.1% State Government Securities	GOVERNMENT	10,000.00	1,000.34	0.25%	7.29%
IN000200130	7.02% State Government Securities	GOVERNMENT	10,000.00	988.42	0.25%	7.29%
IN000200147	7.0% State Government Securities	GOVERNMENT	10,000.00	997.42	0.25%	7.29%
IN000200023	6.75% State Government Securities	GOVERNMENT	10,000.00	988.58	0.25%	7.30%
IN000200164	6.75% State Government Securities	GOVERNMENT	10,000.00	987.90	0.25%	7.29%
IN000200039	6.5% State Government Securities	GOVERNMENT	10,000.00	978.60	0.25%	7.30%
IN000200030	6.4% State Government Securities	GOVERNMENT	8,400.00	826.36	0.21%	7.29%
IN000200131	6.75% State Government Securities	GOVERNMENT	8,100.00	797.04	0.20%	7.29%
IN000190200	6.4% State Government Securities	GOVERNMENT	6,800.00	712.64	0.18%	6.90%
IN000200012	7.5% State Government Securities	GOVERNMENT	5,000.00	510.83	0.13%	7.30%
IN000200014	7.75% State Government Securities	GOVERNMENT	5,000.00	508.22	0.13%	7.30%
IN000200219	7.75% State Government Securities	GOVERNMENT	5,000.00	507.48	0.13%	7.47%
IN000200181	7.02% State Government Securities	GOVERNMENT	5,000.00	501.94	0.13%	7.29%
IN000190225	7.1% State Government Securities	GOVERNMENT	5,000.00	501.13	0.13%	7.31%
IN000200180	7.2% State Government Securities	GOVERNMENT	5,000.00	497.26	0.13%	7.47%
IN000200021	6.5% State Government Securities	GOVERNMENT	5,000.00	494.83	0.13%	7.47%
IN000200028	6.84% State Government Securities	GOVERNMENT	5,000.00	493.07	0.12%	7.35%
IN000200119	6.75% State Government Securities	GOVERNMENT	5,000.00	492.00	0.12%	7.29%
IN000200149	6.75% State Government Securities	GOVERNMENT	5,000.00	490.91	0.12%	7.29%
IN000200040	6.75% State Government Securities	GOVERNMENT	5,000.00	487.73	0.12%	7.29%
IN000200087	6.5% Government of India	GOVERNMENT	4,500.00	437.51	0.11%	6.88%
IN000200114	6.75% State Government Securities	GOVERNMENT	4,000.00	389.30	0.10%	7.30%
IN000200082	6.8% State Government Securities	GOVERNMENT	3,800.00	383.08	0.10%	6.91%
IN000200058	6.75% State Government Securities	GOVERNMENT	3,500.00	351.57	0.09%	6.79%
IN000200151	6.8% State Government Securities	GOVERNMENT	2,570.00	251.03	0.06%	7.51%
IN000200073	6.75% State Government Securities	GOVERNMENT	2,111,100.00	21,271.21	53.99%	7.29%
IN000200011	7.1% Government of India	GOVERNMENT	1,611,700.00	16,471.37	41.64%	6.60%
IN000200107	7.1% State Government Securities	GOVERNMENT	1,000.00	100.50	0.00%	7.10%
IN000200062	6.6% State Government Securities	GOVERNMENT	1,000.00	99.27	0.00%	6.90%
IN000200138	6.2% State Government Securities	GOVERNMENT	900.00	91.40	0.01%	6.75%
IN000200109	6.5% State Government Securities	GOVERNMENT	400.00	40.22	0.01%	6.79%
IN000200037	6.1% State Government Securities	GOVERNMENT	300.00	6.30	0.00%	7.47%
IN000200084	6.0% State Government Securities	GOVERNMENT	200.00	6.20	0.00%	7.30%
Subtotal				3,88,818.80	97.30%	
(b) Unlisted assets / Offshore				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Derivatives Debt				NIL	NIL	NIL
Total				3,88,818.80	97.30%	
Money Market Instruments						
Treasury Receipts						
IN000000000	Treasury Receipts	GOVERNMENT	1,333.53	1,333.53	0.34%	
Total				1,333.53	0.34%	
Alternative Investment Fund Units						
IN000000000	Corporate Debt Market Development Fund Class A2	GOVERNMENT	11,841.127	1,349.48	0.34%	
Total				1,349.48	0.34%	
Other				NIL	0.00%	
Cash Margin - CCL				167.42	0.04%	
Total				167.42	0.04%	
Net Current Assets				7,859.81	1.95%	
GRAND TOTAL				3,97,878.01	100.00%	

5 Less Than 0.01% of NAV

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

- Notes:
 (1) Security retained and below investment grade or default as on 31st March 2020 in Rupee and its percentage to Net Asset Value is Nil
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rupee Nil, and their percentage to Net Asset Value is Nil.
 (3) The OTC/OTC size (per 10% Net Asset Value) is as follows:
 Particulars As on September 30, 2019 NAV per unit (Rs) As on March 31, 2020
 Particulars
 Closed Plan-Growth Plan 40,399.5 41,190.2
 Closed Plan-BCW Plan 29,187.7 29,730.1
 Closed Plan-Quarterly BCW Plan 10,246.6 10,293.5
 Growth Plan 37,614.1 38,242.9
 BCW Plan 29,399.0 29,178.0
 Quarterly BCW Plan 10,377.7 10,188.2
 All OTCs retained during the half year ended March 31, 2020 are as follows:
 Particulars Aggregate Dividend per Unit
 Quarterly BCW Plan 0.3128
 Closed Plan-Quarterly BCW Plan 0.3468
- (5) Total outstanding expenses in derivative instruments as on March 31, 2020 is Nil. Disclosures for derivative transactions as required by SEBI circular CIR/MISC/011/2020 dated 18 August 2019, please refer to Derivative Disclosure Table.
 (6) Total Market value of investments in hedge securities/OTC as on March 31, 2020 is Nil.
 (7) The Average Maturity Period of the Portfolio has been 4.27 Years.
 (8) The details of open transactions of the scheme in corporate debt securities: Nil

Derivative Disclosure Table

- A. Hedging positions through futures as at 31 March 2020: NIL
 Total % of existing assets hedged through futures: NIL
 For the half year ended 31 March 2020 following details specified for hedging transactions through futures which have been squared off/expired: Nil
- B. Other than hedging position through futures as at 31 March 2020: NIL
 Total exposure due to futures (non hedging positions) as a % of net assets: NIL
 For the half year ended 31 March 2020 following details specified for non hedging transactions through futures which have been squared off/expired: Nil
- C. Hedging position through put options as at 31 March 2020: NIL
 Total % of existing assets hedged through put options: NIL
 For the half year ended 31 March 2020 following details specified for hedging transactions through options which have already been exercised/expired: Nil
- D. Other than hedging position through options as at 31 March 2020: NIL
 Total exposure through options as a % of net assets: NIL
 For the half year ended 31 March 2020 following details specified with regard to non hedging transactions through options which have already been exercised/expired: Nil
- E. Hedging positions through swaps as at 31 March 2020: NIL
- F. Call options written as at 31 March 2020: NIL
 Call options written as percentage of total market value of equity shares held in the scheme: NIL
 For the half year ended 31 March 2020 following details specified with regard to call options written which have already been exercised/expired: Nil

- Additional Disclosures:
 1. "Nil" to the NAV per unit (Rs) refers that either there are no investments (i) in the options (ii) in the options (iii) in the options on the scheme is launched during the current half year period.
 2. Classification for Traded and Non-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 & B
 BENCHMARK RISK O-METER



Half Yearly 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						
INE009Y07230	Fixed Rate Note Axis Finance Private Limited**	CRISIL AA+	3,200	3,193.45	3.02%	12.01%
Government Securities						
INE02040076	7.00% Government of India	SOVEREIGN	76,000	7,536.01	7.13%	7.02%
INE02050443	6.50% State Government Securities	SOVEREIGN	20,000	2,091.39	2.00%	7.25%
INE120203447	6.57% State Government Securities	SOVEREIGN	20,000	2,424.96	2.29%	7.46%
INE102018124	7.00% Government of India	SOVEREIGN	20,000	2,032.81	1.92%	7.02%
INE102180158	6.25% State Government Securities	SOVEREIGN	10,000	1,032.03	0.96%	7.46%
INE02020011	7.1% Government of India	SOVEREIGN	10,000	1,016.51	0.96%	6.80%
INE02020008	6.75% Government of India	SOVEREIGN	6,000	566.59	0.48%	6.91%
Non Convertible Debentures						
INE194207011	6.45% Renew Solar Energy (Shanlax) Private Ltd**	CARE AA	5,000	4,597.52	4.35%	6.94%
INE549080950	10.4% Mahesh Finance Pvt Ltd**	CRISIL AA	20,000	4,386.22	4.13%	11.54%
INE520701414	8.25% Tulam Finance Private Limited**	CRISIL AA	4,000	4,046.84	3.82%	8.25%
INE342707627	10.2% Natl Finance Limited	FITCH A	40,000	3,974.40	3.76%	11.25%
INE50708019	10.00% Carsons India Private Limited**	CRISIL AA	4,000	3,957.54	3.74%	12.06%
INE0708025	10.5% Dahi International Airport Limited**	ICRA AA	3,000	2,653.82	2.51%	9.95%
INE254080220	9.5% Varista Limited**	ICRA AA	3,500	3,525.01	3.33%	6.97%
INE247070226	9.5% Transnational Financial Services Private Limited**	CARE A+	3,500	3,477.38	3.29%	11.14%
INE088701017	8.25% Mantralayam Rapakonda Road Private Limited**	CARE AAA	4,500	3,136.02	2.97%	8.47%
INE054080863	8.50% Aditya Birla Noida Estates Limited**	CRISIL AA	3,000	2,991.44	2.83%	6.02%
INE02080853	8.5% REC Limited**	CRISIL AAA	250	2,583.54	2.44%	7.55%
INE0201116	7.50% Indraprastha Business Parks REIT**	CRISIL AAA	2,500	2,520.54	2.38%	7.88%
INE05908045	7.75% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,008.98	1.91%	7.82%
INE42040057	8.75% Anshika Bullion Limited**	CARE AA	2,500	2,499.20	2.36%	6.47%
INE02040064	8.50% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,493.09	2.36%	6.84%
INE78020883	7.75% GMR Airport Holdings Limited**	CRISIL AA	2,300	2,380.31	2.29%	6.99%
INE750207013	10.45% Bharat Heavy Electricals Centre (Dahi) Private Limited**	ICRA A+(EE)	2,200	2,300.88	2.18%	10.09%
INE18080445	10.15% Neocore Value Corporation Limited**	CRISIL AA	222	2,224.10	2.10%	9.91%
INE78020875	9.75% GMR Airport Limited**	CRISIL A+	1,500	1,564.19	1.48%	10.09%
INE549070482	9.75% Mahesh Microfin Ltd**	CRISIL A+	1,500	1,472.25	1.39%	11.38%
INE102010207	10% Transnational Financial Services Private Limited**	FITCH A	1,187	1,172.77	1.11%	11.42%
INE42408032	8.75% Anshika Bullion Limited**	CARE AA	1,100	1,096.52	1.04%	6.47%
INE020407554	9.15% Atria Protech State Beverages Corporation Limited**	FITCH A+(EE)	1,000	1,012.47	0.96%	9.00%
INE18408070	7.25% Power Finance Corporation Limited**	CRISIL AAA	100	1,001.84	0.95%	7.25%
INE99807050	7.75% Adani Transmission Ship-Two Ltd Limited**	CRISIL AA+	1,000	998.28	0.94%	6.13%
INE140407025	8.50% Indus Indira Home Finance Private Limited**	CRISIL AA	1,000	799.85	0.74%	6.74%
INE088070229	8.08% Suryajit Khannam Road Pvt Ltd**	CARE AAA	750	751.99	0.68%	6.07%
INE04807023	8.45% Indus Indira Home Finance Private Limited**	CRISIL AA	1,000	709.57	0.66%	6.73%
INE205408053	8.45% Varista Limited**	CRISIL AA	600	552.84	0.48%	6.14%
INE06020721	8.15% Atria Protech State Beverages Corporation Limited**	FITCH A+(EE)	500	501.73	0.47%	6.16%
INE101020705	8.25% Mahesh Microfin Ltd**	CRISIL A	500	483.89	0.46%	11.02%
INE13207057	9.30% Transnet State Industrial Infrastructure Corporation Limited**	FITCH A+(EE)	440	443.94	0.42%	6.94%
Zero Coupon Bonds						
INE1Q4080033	JSPM Kalyan Debt Limited**	CRISIL AA	2,500	2,507.98	2.37%	6.73%
INE104080812	Jain Infrastructure Debt Limited**	CRISIL AA	1,250	1,368.43	1.28%	6.73%
INE020408336	JTFM Mafat Traders Limited**	CRISIL AA	1,000	1,037.02	0.98%	6.67%
INE10408019	Jadhav Brokers Limited**	CRISIL AA	250	271.19	0.26%	6.69%
Subtotal				55,480.93	50.29%	
(B) Privately placed / Unlisted				NIL	NIL	NIL
(C) Securitised Debt				NIL	NIL	NIL
Total				55,480.93	50.29%	
Money Market Instruments						
Certificate of Deposit						
INE020418074	Bank of Baroda	CARE A1+	1,000	4,935.40	4.67%	7.35%
INE72344084	Commercial Paper Trust Investment Advisors Private Limited**	CARE A1+	200	973.40	0.92%	9.50%
Treasury Paper/Reverse Repo Instrument				2,880.00	2.72%	
Total				8,788.80	8.15%	
Alternative Investment Fund Units						
INF060202028	Capital Debt Market Development Fund Class A2		2,566.704	300.13	0.28%	
Total				300.13	0.28%	
Subtotal				300.13	0.28%	
OTMERS						
Cash Margin - CCL				10.58	0.01%	
Total				19.88	0.02%	
Net Current Assets				1,174.98	1.11%	
GRAND TOTAL				1,63,726.91	100.00%	

** Non Traded Securities/Liquid Securities

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

Notes:

- (1) Security maturing and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of listed equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.
- (3) Derivative value per unit Net Asset Value (NAV) is as follows:

Face Value Per Unit Rs. 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	39.304	40.813
Direct Plan-DCW Plan	21.3229	22.0204
Direct Plan-Quarterly DCW Plan	13.6156	13.9659
Growth Plan	28.2223	29.7612
DCW Plan	19.8448	20.1590
Instalment Growth Plan	37.8118	39.5998
Quarterly DCW Plan	19.0254	19.9733

Plan	Aggregate Dividend per Unit	
	As on September 30, 2025	As on March 31, 2026
Quarterly DCW Plan	0.4242	0.4906
Direct Plan-Quarterly DCW Plan	0.4906	0.4906

- (5) Total outstanding exposure to derivative instruments as on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR(MODFI/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADR/GDRs as on March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.42 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Derivatives disclosure Table

- Hedging positions through futures as at 31 March 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/repaid: Nil.
- Other than hedging position through futures as at 31 March 2026: Nil.**
Total exposure due to futures (non hedging positions) as % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non hedging transactions through futures which have been squared off/repaid: Nil.
- Hedging position through put options as at 31 March 2026: Nil.**
Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- Other than hedging position through options as at 31 March 2026: Nil.**
Total exposure through options as % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non hedging transactions through options which have already been exercised/repaid: Nil.
- Hedging positions through swaps as at 31 March 2026: Nil.**

- Call options written as at 31 March 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2026.

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 / Issued listing on Stock Exchange					
Non Convertible Debentures					
INE52060352	8.5% Yes Bank Limited "B"	ICRA D	688	0.00	\$0.00%
INE52060354	9% Yes Bank Limited "B"	ICRA D	6,500	0.00	\$0.00%
Subtotal				0.00	0.00%
(B) Privately placed / Unlisted					
Subtotal				NIL	NIL
(C) Securitised Debt					
Subtotal				NIL	NIL
Total				0.00	0.00%
Net Current Assets				0.00	100.00%
GRAND TOTAL				0.00	100.00%

** Non Traded Securities/Liquid Securities

Less Than 0.01% of NAV

Securities classified as below investment grade or default

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

Plan/Option	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	0.0000	0.0000
Direct Plan-DCW Plan	0.0000	0.0000
Direct Plan-Quarterly DCW Plan	0.0000	0.0000
Growth Plan	0.0000	0.0000
DCW Plan	0.0000	0.0000
Instalment Growth Plan	0.0000	0.0000
Quarterly DCW Plan	0.0000	0.0000

Additional notes:

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

SCHEME RISK-O-METER



BENCHMARK NAME: CRISIL CREDIT RISK DEBT B INDEX

BENCHMARK RISK-O-METER



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

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Half Yearly 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 / available listing on Stock Exchanges						
INE040A1034	ICI Bank Limited	Banks	71,79,200	52,519.44	6.57%	
INE730A1010	NTPC Limited	Power	1,09,34,650	40,529.28	5.07%	
INE000A1020	State Bank of India	Banks	32,61,159	31,939.79	4.00%	
INE060A1021	ICICI Bank Limited	Banks	23,04,797	27,793.55	3.48%	
INE230A1034	Axis Bank Limited	Banks	23,30,820	27,125.94	3.39%	
INE080A1012	Indusind Bank Limited	Banks	35,94,522	27,046.96	3.38%	
INE397D1024	Bharti Airtel Limited	Telecom - Services	14,71,337	26,225.11	3.28%	
INE030A1018	Raliance Industries Limited	Pharmaceuticals	19,05,386	25,858.20	3.23%	
INE271A1026	Kotak Mahindra Bank Limited	Banks	66,00,000	23,501.10	2.94%	
INE190A1030	Larsen & Toubro Limited	Construction	6,28,547	22,024.92	2.76%	
INE257A1036	Bharat Heavy Electricals Limited	Electrical Equipment	91,20,367	19,906.04	2.49%	
INE18201012	Kaynes Technology India Limited	Industrial Manufacturing	5,40,093	18,523.03	2.32%	
INE000A1021	Infosys Limited	IT - Software	13,22,294	18,540.36	2.07%	
INE220A1021	Vijaya Limited	Consumer Durables	12,79,660	18,207.51	2.04%	
INE154A1025	ITC Limited	Diversified FMCG	55,41,176	15,941.96	1.99%	
INE467B1029	Tata Consultancy Services Limited	IT - Software	6,69,812	15,800.20	1.98%	
INE280A1032	Basil Finance Limited	Consumer Durables	18,84,940	15,107.94	1.89%	
INE585B1010	Maruti Suzuki India Limited	Automobiles	1,21,404	14,939.98	1.87%	
INE520P1014	Coal India Limited	Consumable Fuels	32,16,119	14,300.50	1.81%	
INE487L1029	PG Electronics Limited	Consumer Durables	30,49,840	14,311.20	1.79%	
INE213A1020	Oil & Natural Gas Corporation Limited	Oil	50,24,956	14,303.54	1.79%	
INE585A1028	Turner Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,26,028	13,868.67	1.74%	
INE748A1030	Jindal Steel Limited	Ferrous Metals	12,14,960	13,523.72	1.69%	
INE02A1026	Asian Paints Limited	Consumer Durables	5,60,000	12,125.12	1.52%	
INE020A1020	Dixon Technologies (India) Limited	Consumer Durables	1,16,566	11,275.43	1.41%	
INE000G1011	NTPC Green Energy Limited	Power	1,18,08,027	10,984.26	1.37%	
INE200A1025	Vedanta Limited	Diversified Metals	15,94,092	10,438.11	1.31%	
INE24701019	L1Minches Limited	IT - Software	2,44,145	9,759.46	1.23%	
INE10A1026	Mahindra & Mahindra Limited	Automobiles	2,81,900	8,329.30	1.04%	
INE061P1013	Fortis Healthcare Limited	Healthcare Services	9,51,045	7,560.81	0.95%	
INE150A1022	Tata Motors Passenger Vehicles Limited	Automobiles	20,00,000	7,450.00	0.93%	
INE09A1016	UTI Asset Management Company Limited	Capital Markets	7,32,487	6,865.97	0.86%	
INE200B1038	Primaal Finance Limited	Finance	3,87,102	6,734.49	0.84%	
INE688A1014	NLC India Limited	Power	23,58,823	6,321.86	0.79%	
INE970A1028	RBL Bank Limited	Banks	21,43,765	6,211.56	0.78%	
INE07A1021	Crayon Industries Limited	Cement & Cement Products	2,38,846	6,108.96	0.76%	
INE13851022	Saavik Green Energy Limited	Electrical Equipment	15,50,204	5,845.82	0.73%	
INE543A1014	Aiam Laboratories Limited	Pharmaceuticals & Biotechnology	1,06,696	5,653.82	0.71%	
INE472A1039	Bank Bar Limited	Consumer Durables	3,43,338	5,530.15	0.69%	
INE72A10147	Shriram Finance Limited	Finance	6,28,323	5,479.60	0.69%	
INE06P1018	Equitas Small Finance Bank Limited	Banks	1,03,98,155	5,363.45	0.67%	
INE295A1018	Compton Consumer Electronics Limited	Consumer Durables	24,00,000	5,366.40	0.67%	
INE48A1020	Trent Limited	Retailing	1,54,374	5,087.86	0.64%	
INE00A1015	Hindustan Petroleum Corporation Limited	Petroleum Products	15,00,000	5,031.00	0.63%	
INE000R1014	Saiggy Limited	Retailing	19,00,000	4,940.95	0.62%	
INE730A1021	Angel One Limited	Capital Markets	20,71,720	4,713.78	0.59%	
INE091Q1012	Indigo Platts Limited	Consumer Durables	6,50,000	4,620.26	0.58%	
INE787D1026	Balkrishna Industries Limited	Auto Components	2,18,697	4,555.46	0.57%	
INE300R1012	Intellic Design Arena Limited	IT - Software	7,61,744	4,509.42	0.57%	
INE180A1020	Maa Financial Services Limited	Insurance	3,00,770	4,483.58	0.56%	
INE400A1037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3,28,319	4,282.59	0.54%	
INE140A1033	Cholamandalam Financial Holdings Limited	Finance	3,00,000	4,095.90	0.51%	
INE020R1024	India Shelter Finance Corporation Limited	Finance	5,26,122	3,925.10	0.49%	
INE139R1012	Fusion Finance Limited	Finance	27,94,586	3,863.24	0.48%	
INE48L1015	LAT Finance Limited	Finance	15,45,270	3,711.74	0.46%	
INE94L1017	AI Small Finance Bank Limited	Banks	3,62,534	3,223.61	0.40%	
INE303D1027	Indraprastha Gas Limited	Gas	21,96,809	3,197.54	0.40%	
INE200A1021	Sonata Software Limited	IT - Software	15,43,978	3,231.99	0.40%	
INE34751014	Petronet LNG Limited	Gas	12,27,270	3,046.40	0.38%	
INE04A1017	Ador Welding Limited	Industrial Products	3,38,377	2,970.95	0.37%	
INE552D1027	Aleed Beverages And Distillers Limited	Beverages	7,57,588	2,859.00	0.36%	
INE10B1019	Auris Space Solutions Limited	Commercial Services & Supplies	12,00,000	2,767.80	0.35%	
INE020P1019	Electronics Mart India Limited	Retailing	30,17,468	2,658.34	0.33%	
INE018E1016	SBI Cards and Payment Services Limited	Finance	4,02,300	2,556.47	0.32%	
INE365A1028	Somany Ceramics Limited	Consumer Durables	7,04,018	2,513.70	0.31%	
INE217B1036	Kajaria Ceramics Limited	Consumer Durables	2,34,424	2,156.94	0.27%	
INE217B1039	The Phoenix Mills Limited	Realty	1,27,487	1,920.34	0.24%	
INE1A01028	Starkey Lifesyles Limited	Consumer Durables	14,20,975	1,757.75	0.22%	
INE04L1027	InterCoke Aviation Limited	Transport Services	40,000	1,577.40	0.20%	
INE000A1014	Cheney's Industries Limited	Consumer Durables	8,33,278	1,427.74	0.18%	
INE230A1022	Finolex Cables Limited	Industrial Products	1,82,098	1,413.51	0.18%	
INE085D1024	Transilata Services Limited	Commercial Services & Supplies	1,05,572	1,191.38	0.15%	
INE152M1016	Triveni Turbine Limited	Electrical Equipment	2,34,518	1,031.53	0.13%	
INE0401011	KPIIT Technologies Limited	IT - Software	1,00,000	834.75	0.08%	
Subtotal						
(b) UNLISTED				7,51,499.82	94.03%	
INE549D1011	Innovative Industries Limited**	Industrial Products	30,00,000	0.00	0.00%	
Subtotal				0.00	0.00%	
Total				7,51,499.82	94.03%	
Money Market Instruments						
Tripartite Repo / Reverse Repo Instrument						
Tripartite Repo				45,146.71	5.65%	
Total				45,146.71	5.65%	
OTHERS						
Cash Margin - CCIL				289.20	0.04%	
Total				289.20	0.04%	
Net Current Assets				2,326.69	0.28%	
GRAND TOTAL				7,96,261.12	100.00%	

** Non Traded Securities/Liquid Securities

& Less Than 0.01% of NAV

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

Notes:

(1) Security mutated and below investment grade or default as on 31st March 2026 is Rs Nil and its percentage to Net Asset Value is Nil

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

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

Face Value Per Unit Rs. 10 per unit	NAV per unit (Rs)
	As on September 30, 2025
Plan/Option	As on March 31, 2026
Direct Plan-Growth Plan	244,7145
Direct Plan-IDCW Plan	69,4688
Growth Plan	223,1870
IDCW Plan	44,8998

(4) Dividend declared during the half-year ended March 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
IDCW Plan	3,2500
Direct Plan-IDCW Plan	5,0000

(5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.42 times.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil

Call options written as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



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

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Half Yearly Portfolio Statement as on March 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Par Value (Rs. in Lacs)	% to NAV	YIELD
Govt Instruments						
(A) Listed / trading being on Stock Exchange						
Govt Securities						
N110100104	7.5% State Government Securities	SOVEREIGN	1,15,00,000	11,65,00,00	0.65%	6.00%
N110100103	7.5% State Government Securities	SOVEREIGN	11,00,00,000	11,10,00,00	0.57%	6.00%
N110100106	7.5% State Government Securities	SOVEREIGN	1,00,00,000	10,00,00,00	0.56%	6.00%
N110100102	7.5% State Government Securities	SOVEREIGN	10,00,00,000	10,10,00,00	0.56%	6.00%
N110200103	7.0% GDR (MDF-17/2020-2025) Series (I)-(MDF17/20/20)	SOVEREIGN	26,51,00,000	3,09,29,17	0.19%	6.00%
N110200104	7.0% State Government Securities	SOVEREIGN	2,11,11,000	2,11,11,00	0.13%	6.14%
N110200108	7.0% State Government Securities	SOVEREIGN	1,00,00,000	1,00,00,00	0.06%	6.16%
N110200105	7.0% State Government Securities	SOVEREIGN	8,64,00,000	8,64,00,00	0.52%	6.15%
N110200107	8.0% GDR (MDF-17/2020-2025) Series (I)-(MDF17/20/20)	SOVEREIGN	5,50,00,000	50,78,19	0.03%	6.00%
N110200102	7.0% State Government Securities	SOVEREIGN	5,00,00,000	50,42,00	0.03%	6.17%
N110200101	7.0% State Government Securities	SOVEREIGN	5,00,00,000	50,00,00	0.03%	6.00%
N110200109	8.0% GDR (MDF-17/2020-2025) Series (I)-(MDF17/20/20)	SOVEREIGN	2,10,00,000	19,10,00	0.01%	6.00%
N110200100	8.0% State Government Securities	SOVEREIGN	1,94,00,000	19,00,00	0.01%	6.00%
N110200100	8.0% State Government Securities	SOVEREIGN	1,94,00,000	19,00,00	0.01%	6.17%
Subtotal				48,91,61,01	2.94%	
(B) Treasury bills/ T-bills/ T-bills						
				Nil	Nil	Nil
				Nil	Nil	Nil
				Nil	Nil	Nil
				Nil	Nil	Nil
				48,91,61,01	2.94%	
Money Market Instruments						
Certificate of Deposit						
NE50A1630P	Public Trust Bank Ltd**	CARE A+	15,00,000	73,56,34	3.74%	7.28%
NE50A1624P	IndusInd Bank Limited**	CARE A+	15,00,000	75,50,28	3.62%	7.70%
NE50A1622P	Small Finance Bank of India**	CARE A+	10,00,000	46,46,61	2.43%	7.33%
NE50A1640P	LCID Bank**	CARE A+	10,00,000	46,88,02	2.41%	7.39%
NE50A1639P	National Bank For Agriculture and Rural Development**	CARE A+	10,00,000	46,88,02	2.41%	7.39%
NE50A1629P	Small Finance Bank of India**	CARE A+	9,00,000	42,43,30	2.19%	7.24%
NE50A1628P	Small Finance Bank of India**	CARE A+	9,00,000	42,20,23	2.16%	7.24%
NE50A1625P	SPIC Fintech Bank Limited**	CARE A+	8,00,000	37,29,24	1.93%	7.15%
NE50A1645P	Public Trust Bank Ltd**	CARE A+	7,00,000	37,46,25	1.93%	7.26%
NE50A1632P	Public Trust Bank Ltd**	CARE A+	7,00,000	35,33,75	1.82%	7.26%
NE50A1631P	Public Trust Bank Ltd**	CARE A+	7,00,000	33,50,58	1.72%	7.23%
NE50A1630P	Bank of India**	FITCH A+	6,00,000	28,10,79	1.47%	7.33%
NE50A1633P	HTCC Bank Limited**	CARE A+	6,00,000	28,10,79	1.47%	7.33%
NE50A1620P	Bank of India**	CARE A+	6,00,000	28,10,79	1.47%	7.25%
NE50A1623P	National Bank For Agriculture and Rural Development**	CARE A+	5,00,000	22,38,84	1.20%	7.35%
NE50A1624P	National Bank For Agriculture and Rural Development**	CARE A+	5,00,000	22,38,84	1.20%	7.35%
NE50A1623P	Karvy Bank Limited**	CARE A+	5,00,000	24,12,62	1.26%	7.54%
NE50A1627P	Small Finance Bank of India**	CARE A+	5,00,000	23,70,60	1.23%	7.28%
NE50A1622P	Carera Bank**	CARE A+	5,00,000	23,62,62	1.22%	7.20%
NE50A1629P	Small Finance Bank of India**	CARE A+	5,00,000	23,52,22	1.21%	7.25%
NE50A1626P	ICICI Bank Limited**	CARE A+	5,00,000	23,52,22	1.21%	7.25%
NE50A1628P	ICICI Bank Limited**	CARE A+	5,00,000	23,52,22	1.21%	7.25%
NE50A1624P	Small Finance Bank of India**	CARE A+	5,00,000	23,48,25	1.21%	7.26%
NE50A1625P	Small Finance Bank of India**	CARE A+	5,00,000	23,48,25	1.21%	7.26%
NE50A1622P	ICICI Bank Limited**	CARE A+	5,00,000	23,48,25	1.21%	7.26%
NE50A1623P	Bank of Baroda**	CARE A+	4,00,000	21,68,68	1.09%	7.28%
NE50A1624P	Bank of Baroda**	CARE A+	4,00,000	21,68,68	1.09%	7.28%
NE50A1626P	Indian Bank**	CARE A+	4,00,000	19,09,44	0.98%	7.39%
NE50A1627P	Indian Bank**	CARE A+	4,00,000	18,72,72	0.95%	7.39%
NE50A1624P	Bank of India**	CARE A+	4,00,000	18,72,72	0.95%	7.28%
NE50A1626P	National Bank For Agriculture and Rural Development**	CARE A+	4,00,000	18,72,72	0.95%	7.28%
NE50A1627P	National Bank For Agriculture and Rural Development**	CARE A+	4,00,000	18,72,72	0.95%	7.28%
NE50A1628P	Indian Overseas Bank**	CARE A+	4,00,000	18,72,72	0.95%	7.28%
NE50A1629P	All Small Finance Bank Limited**	CARE A+	4,00,000	18,72,72	0.95%	7.28%
NE50A1624P	National Bank For Agriculture and Rural Development**	CARE A+	3,00,000	16,33,33	0.83%	7.25%
NE50A1625P	Small Finance Bank of India**	CARE A+	3,00,000	16,33,33	0.83%	7.25%
NE50A1626P	HTCC Bank Limited**	CARE A+	3,00,000	14,20,27	0.74%	7.38%
NE50A1627P	Bank of Baroda**	CARE A+	3,00,000	14,20,27	0.74%	7.38%
NE50A1628P	National Bank For Agriculture and Rural Development**	CARE A+	3,00,000	14,20,27	0.74%	7.38%
NE50A1629P	Bank of Baroda**	CARE A+	3,00,000	14,20,27	0.74%	7.38%
NE50A1630P	Bank of Baroda**	CARE A+	2,00,000	11,51,51	0.61%	7.25%
NE50A1631P	Karvy Bank Limited**	CARE A+	2,00,000	9,47,74	0.49%	7.15%
NE50A1632P	Public Trust Bank Ltd**	CARE A+	2,00,000	9,47,74	0.49%	7.15%
NE50A1633P	Small Finance Bank of India**	CARE A+	2,00,000	9,44,38	0.49%	7.30%
NE50A1634P	Small Finance Bank of India**	CARE A+	2,00,000	9,44,38	0.49%	7.30%
NE50A1635P	HTCC Bank Limited**	CARE A+	2,00,000	9,44,38	0.49%	7.30%
NE50A1636P	Small Finance Bank of India**	CARE A+	2,00,000	9,44,38	0.49%	7.30%
NE50A1637P	SPIC Fintech Bank Limited**	CARE A+	2,00,000	9,44,38	0.49%	7.30%
NE50A1638P	SPIC Fintech Bank Limited**	CARE A+	2,00,000	9,44,38	0.49%	7.30%
NE50A1639P	All Small Finance Bank Limited**	CARE A+	1,00,000	4,72,21	0.25%	7.12%
NE50A1640P	National Bank For Agriculture and Rural Development**	CARE A+	1,00,000	4,72,21	0.25%	7.12%
NE50A1641P	Carera Bank**	CARE A+	1,00,000	4,71,70	0.24%	7.28%
NE50A1642P	Bank of Baroda**	CARE A+	1,00,000	3,94,36	0.19%	7.39%
NE50A1643P	Equity Bank of India**	CARE A+	100,000	2,40,77	0.12%	7.38%
NE50A1644P	National Bank For Agriculture and Rural Development**	CARE A+	100,000	2,37,97	0.12%	7.25%
NE50A1645P	Indian Bank**	CARE A+	100,000	2,37,97	0.12%	7.39%
NE50A1646P	Indian Bank**	CARE A+	100,000	2,37,97	0.12%	7.39%
Commercial Paper						
NE30A1625P	Mahindra Finance Services Limited**	CNM A+	7,00,000	32,82,13	1.69%	8.00%
NE30A1626P	Mahindra Finance Services Limited**	CNM A+	5,00,000	28,22,22	1.45%	8.15%
NE30A1627P	Mahindra Finance Services Limited**	CNM A+	5,00,000	29,83,30	1.52%	8.38%
NE30A1628P	State Bank Finance Limited**	CARE A+	5,00,000	23,47,73	1.21%	8.45%
NE30A1629P	State Bank Finance Limited**	CARE A+	5,00,000	23,50,55	1.20%	8.68%
NE30A1630P	State Bank Finance Limited**	CARE A+	5,00,000	23,57,67	1.20%	8.65%
NE30A1631P	State Bank Finance Limited**	CARE A+	5,00,000	23,58,30	1.20%	8.08%
NE30A1632P	State Bank Finance Limited**	CARE A+	5,00,000	23,58,30	1.20%	8.42%
NE30A1633P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	9.10%
NE30A1634P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1635P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1636P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1637P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1638P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1639P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1640P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1641P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1642P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1643P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1644P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1645P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1646P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1647P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1648P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1649P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1650P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1651P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1652P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1653P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1654P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1655P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1656P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1657P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1658P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1659P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1660P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1661P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1662P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1663P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1664P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1665P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1666P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1667P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1668P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1669P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1670P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1671P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1672P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1673P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1674P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1675P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1676P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1677P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1678P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1679P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1680P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%
NE30A1681P	State Bank Finance Limited**	CARE A+	4,00,000	18,80,00	0.97%	8.74%

Half Yearly 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	1,00,889.70	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%	
INE738B01010	NTPC Limited	Power	1,40,00,000	51,881.00	3.87%	
INE020A01018	Rilance Industries Limited	Petroleum Products	36,50,000	49,822.35	3.65%	
INE62A01020	State Bank of India	Banks	49,00,000	47,990.60	3.58%	
INE090A01021	Infosys Limited	IT - Software	38,00,000	47,322.80	3.54%	
INE370D01024	Bharti Airtel Limited	Telecom - Services	22,00,000	40,916.96	3.04%	
INE75A01035	Samarshana Moherson International Limited	Auto Components	3,83,19,861	40,266.51	3.00%	
INE105A01035	TVS Holdings Limited	Finance	2,84,019	39,640.39	2.95%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	34,575.67	2.58%	
INE522F01014	Coal India Limited	Consumable Fuels	68,00,000	30,630.60	2.28%	
INE944F01028	Radco Khanan Limited	Beverages	11,10,000	29,185.23	2.17%	
INE787D01015	Genial Limited	Retailing	1,07,00,000	24,500.86	1.83%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	22,553.76	1.68%	
INE765Q01017	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	22,033.90	1.64%	
INE99A01023	KSB Limited	Industrial Products	26,49,518	21,113.48	1.57%	
INE20A01026	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	20,899.80	1.55%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	20,073.75	1.50%	
INE58A01014	NLC India Limited	Power	74,44,108	19,994.87	1.49%	
INE65A01024	United Spirits Limited	Beverages	16,00,000	19,500.80	1.45%	
INE07501017	Healthcare Global Enterprises Limited	Healthcare Services	37,05,882	19,463.29	1.45%	
INE148A01033	Chambandalam Financial Holdings Limited	Finance	14,00,000	19,114.20	1.42%	
INE020B01018	HCC Limited	Finance	62,00,000	18,916.20	1.41%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,71,542	18,591.18	1.39%	
INE08V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	18,607.10	1.39%	
INE64D01027	Indo-Globe Aviation Limited	Transport Services	4,63,828	18,283.17	1.36%	
INE01H01030	Larsen & Toubro Limited	Construction	17,60,000	17,600.00	1.31%	
INE051A01029	The Indian Hotels Company Limited	Luxury Services	30,78,843	17,578.65	1.31%	
INE20M01039	Vision Beverages Limited	Beverages	45,00,000	17,289.40	1.29%	
INE470A01017	JM India Limited	Diversified	88,600	14,638.32	1.09%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,91,923	14,226.71	1.06%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,00,000	14,218.40	1.06%	
INE118H01020	RSE Limited	Capital Markets	9,00,000	13,417.50	1.00%	
INE154A01025	ITC Limited	Diversified FMCG	46,00,000	13,234.20	0.99%	
INE89F01029	United Breweries Limited	Beverages	8,00,000	12,200.00	0.92%	
INE789E01017	js Financial Services Limited	Finance	54,00,000	12,011.40	0.90%	
INE121J01017	Indus Towers Limited	Telecom - Services	28,38,087	11,867.46	0.89%	
INE178B01034	Havells India Limited	Consumer Durables	9,60,000	11,429.76	0.86%	
INE720D01021	Angel One Limited	Capital Markets	49,91,320	11,288.49	0.84%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	4,40,000	11,288.20	0.84%	
INE298J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,000	11,180.20	0.83%	
INE255A01013	Tyssen India Limited	Industrial Products	3,46,781	11,164.73	0.83%	
INE136B01020	Cyient Limited	IT - Services	14,69,110	11,060.19	0.82%	
INE07A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	10,833.75	0.81%	
INE61A01028	Pharmabond Pharma Limited	Pharmaceuticals & Biotechnology	5,20,000	10,820.14	0.79%	
INE715A01015	Wheels India Limited	Auto Components	10,41,294	10,384.30	0.77%	
INE169P01019	Encore Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6,23,160	9,942.52	0.74%	
INE44A01011	Automotive Aies 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%	
INE09A01016	UTI Asset Management Company Limited	Capital Markets	8,00,000	7,488.80	0.56%	
INE280A01028	Titan Company Limited	Consumer Durables	1,80,000	7,112.52	0.53%	
INE66F01032	Info Edge (India) Limited	Retailing	7,00,000	6,773.00	0.50%	
INE191H01014	PVR INOX Limited	Entertainment	6,98,088	6,472.64	0.48%	
INE00101046	Apsara Limited	Industrial Products	4,00,000	6,396.00	0.48%	
INE0GK01011	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%	
INE342A01010	LG Electronics India Ltd	Consumer Durables	3,30,936	4,788.79	0.36%	
INE12A01034	Carborundum Universal Limited	Industrial Products	6,00,000	4,654.20	0.35%	
INE0CG01011	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				13,42,154.40	100.00%	

≤ Less Than 0.01% of NAV

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

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs.NI and its percentage to Net Asset Value is Nil
- Aggregate value of liquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset Value is Nil.
- Plan Option wise per cent Net Asset Value (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Annual IDCW Plan	21.3954	18.3212
Direct Plan-Annual IDCW Plan	23.2753	20.1205
Direct Plan-Growth Plan	139.6545	128.7251
Direct Plan-IDCW Plan	47.1168	40.7631
Growth Plan	127.0712	116.7852
IDCW Plan	35.1970	30.3344

(4) Dividend declared during the half-year ended March 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Annual IDCW Plan	1.5000
IDCW Plan	2.2500
Direct Plan-Annual IDCW Plan	1.5000
Direct Plan-IDCW Plan	3.0000

- Total outstanding exposure in derivative instruments as on March 31, 2026: NA
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- During the period, the portfolio turnover ratio is 0.15 times.
- The details of repo transactions of the scheme in corporate debt securities: Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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%	
INE090A01021	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%	
INE788T01015	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%	
INE018E01018	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	25,014.70	3.33%	
INE91801026	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%	
INE398F01022	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%	
INE75A01035	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%	
INE73201021	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%	
INE17AE01010	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%	
INE077201019	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						
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 Riskometer(s) mentioned are as per the latest details available with the AMC.

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	131.2174	118.5228
Direct Plan-IDCW Plan	47.1526	39.5194
Growth Plan	119.0909	107.1912
IDCW Plan	34.3178	28.6972

(4) Dividend declared during the half-year ended March 31,2026 is as follows:

Plan	Aggregate Dividend per Unit
IDCW Plan	2.5000
Direct Plan-IDCW Plan	3.5000

- Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- During the period, the portfolio turnover ratio is 0.44 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	NIL
Total				180.85	58.41%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				123.32	39.84%	
OTHERS						
Cash Margin - CCIL				0.75	0.24%	
Total				0.75	0.24%	
Net Current Assets				4.67	1.51%	
GRAND TOTAL				309.59	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
 (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.

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

Face Value Per Unit Rs 10 per unit Plan/Option	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	27.7583	28.5565
Growth Plan	27.4426	28.2303
IDCW Plan	12.8863	13.2562
Retail Growth Plan	36.8363	37.8959
Retail IDCW Plan	12.8268	13.1957

(4) Dividend declared during the half-year ended March 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.14 Years.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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			546.75	37.52%	
	Total			546.75	37.52%	
	Mutual Fund Units					
INF204K01ZHO	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			(8.13)	-0.01%	
	GRAND TOTAL			1,457.23	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Plan/Option		
Direct Plan-Growth Plan	37.0804	38.1063
Direct Plan-IDCW Plan	12.8494	13.2049
Growth Plan	36.5188	37.5232
IDCW Plan	12.8052	13.1574

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.01 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



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

Index

Half Yearly 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						
(All Listed / awaiting listing on Stock Exchanges)						
INE004A1034	HDFC Bank Limited	Banks	5,70,80,734	4,17,524.11	8.98%	
INE069A1021	ICICI Bank Limited	Banks	2,78,27,346	3,30,30,559	7.11%	
INE002A1018	Reliance Industries Limited	Petroleum Products	1,90,37,539	2,55,84,449	5.60%	
INE238A1034	Amba Bank Limited	Banks	1,56,18,542	1,93,24,229	3.93%	
INE018A1030	Larsen & Toubro Limited	Construction	60,97,774	1,78,63,150	3.94%	
INE008A1021	Infinia Limited	IT - Software	1,48,26,007	1,45,30,937	3.10%	
INE060A1020	State Bank of India	Banks	1,40,32,107	1,37,00,160	2.98%	
INE200A1026	GE Vernova T&D India Limited	Electrical Equipment	35,70,487	1,29,98,021	2.79%	
INE296A1032	Relq Finance Limited	Finance	1,60,08,000	1,28,88,228	2.77%	
INE735E1010	NTPC Limited	Power	3,34,17,977	1,23,863.73	2.66%	
INE154A1025	ITC Limited	Diversified FMCG	4,29,29,812	1,23,22,127	2.65%	
INE497E1029	Tata Consultancy Services Limited	IT - Software	47,50,000	1,10,888.26	2.38%	
INE101A1026	Maruti Suzuki India Limited	Automobiles	36,90,580	1,09,045.57	2.34%	
INE589A1010	Mahindra & Mahindra Limited	Automobiles	8,50,250	1,04,631.77	2.25%	
INE030A1027	Hindustan Unilever Limited	Diversified FMCG	60,35,752	1,03,494.78	2.22%	
INE169E1011	Avenue Supermarkets Limited	Retailing	25,42,216	1,00,500.45	2.16%	
INE277A1036	Kotak Mahindra Bank Limited	Banks	2,02,34,966	88,472.15	1.90%	
INE245A1021	Tata Power Company Limited	Power	2,25,00,000	85,218.75	1.83%	
INE094A1031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	63,57,429	67,203.38	1.45%	
INE775A1035	Samarthara Mollerhan International Limited	Auto Components	6,35,426	66,778.16	1.44%	
INE081A1020	Tata Steel Limited	Ferrous Metals	3,10,03,190	59,462.66	1.29%	
INE177A1022	ABB India Limited	Electrical Equipment	9,90,774	58,868.84	1.27%	
INE791A1015	Essar Limited	Retailing	2,60,22,292	57,268.04	1.23%	
INE129H1018	SBF Life Insurance Company Limited	Insurance	31,42,885	56,568.50	1.20%	
INE326A1037	Lupin Limited	Pharmaceuticals & Biotechnology	23,49,491	54,364.87	1.17%	
INE481G1014	UltraTech Cement Limited	Cement & Cement Products	6,00,537	53,302.70	1.16%	
INE301E1024	DMPL Laboratories Limited	Pharmaceuticals & Biotechnology	8,81,190	51,714.27	1.10%	
INE477F1016	Cholera India Limited	Leisure Services	67,14,387	47,152.51	1.01%	
INE256A1025	Inducta Limited	Diversified Metals	68,10,833	42,887.73	0.93%	
INE553A1029	The Indian Hotels Company Limited	Leisure Services	74,60,653	42,596.60	0.92%	
INE168A1025	Tata Consumer Products Limited	Agricultural Food & other Products	41,29,578	41,998.96	0.90%	
INE187E1017	Siemens Energy India Limited	Electrical Equipment	12,91,950	40,727.23	0.87%	
INE598A1026	Cipla Limited	Pharmaceuticals & Biotechnology	32,19,459	39,412.62	0.85%	
INE480A1020	Trent Limited	Retailing	11,85,533	39,058.68	0.84%	
INE121A1024	Chitramandam Investment and Finance Company Ltd	Finance	28,42,411	38,506.14	0.83%	
INE444A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	21,14,288	37,152.27	0.80%	
INE147E1028	RFI Fresh Limited	Food Technology (Fresh)	20,03,020	36,718.12	0.77%	
INE700A1015	Shree Cement Limited	Cement & Cement Products	1,52,184	35,032.78	0.75%	
INE006G1011	NTPC Green Energy Limited	Power	3,78,784,560	34,654.58	0.75%	
INE662G1036	Tech Mahindra Limited	IT - Software	24,97,680	34,587.89	0.74%	
INE760G1017	ICICI Lombard General Insurance Company Limited	Insurance	20,13,302	34,440.40	0.74%	
INE080E1014	Beigal Limited	Retailing	32,83,442	32,812.42	0.71%	
INE795G1014	HDFC Life Insurance Company Limited	Insurance	55,00,000	32,443.00	0.70%	
INE004A1034	Siemens Limited	Electrical Equipment	10,83,917	31,812.96	0.68%	
INE01EA1019	Vijaya Magma Mat Limited	Retailing	3,00,17,708	31,658.65	0.68%	
INE049F1027	Hindustan Motor India Ltd	Automobiles	19,79,051	29,853.53	0.64%	
INE348E1028	MaricoPharma Limited	Pharmaceuticals & Biotechnology	14,86,050	29,807.97	0.64%	
INE293A1023	EIH Limited	Finance	1,07,31,827	29,358.37	0.63%	
INE180D1016	SBF Cards and Payment Services Limited	Finance	12,49,414	27,262.25	0.58%	
INE880A1027	HCL Technologies Limited	IT - Software	18,92,927	25,365.51	0.55%	
INE484E1027	InterGlobe Aviation Limited	Transport Services	6,00,000	23,881.00	0.51%	
INE399E1028	Dixon Technologies (India) Limited	Consumer Durables	2,24,150	21,675.06	0.47%	
INE178E1034	Navitas India Limited	Consumer Durables	17,83,288	21,230.87	0.46%	
INE271G1023	DLF Limited	Realty	21,34,302	20,843.00	0.45%	
INE180A1020	Max Financial Services Limited	Insurance	14,05,988	20,568.94	0.45%	
INE200A1039	Vijaya Beverages Limited	Beverages	52,25,707	20,072.25	0.43%	
INE1020A1028	Godrej Consumer Products Limited	Personal Products	20,50,000	20,188.40	0.43%	
INE322A1010	Glaxo India Limited	Personal Products	2,59,520	18,824.28	0.40%	
INE798E1013	HDF Financial Services Limited	Finance	30,08,000	16,768.60	0.36%	
INE88F1025	United Breweries Limited	Beverages	10,67,651	16,441.83	0.35%	
INE473A1011	Linda India Limited	Chemicals & Petrochemicals	2,16,434	14,812.74	0.32%	
INE372A1023	Devyani International Limited	Leisure Services	1,38,460,878	12,803.91	0.28%	
INE298A1022	Colgate Palmolive (India) Limited	Personal Products	7,41,264	13,277.92	0.28%	
INE191G1014	PVR INOX Limited	Entertainment	9,55,650	8,716.60	0.19%	
INE71A10147	Shriram Finance Limited	Finance	10,00,000	8,721.00	0.19%	
	Subtotal			44,55,077.61	95.76%	
	IN 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					
	Nippon India Liquid Fund-Direct Growth Plan		11,88,302.870	85,140.47	1.72%	
	Total			85,140.47	1.72%	
	OTHERS					
	Cash Margin - Derivatives			12,583.00	0.27%	
	Cash Margin - CCL			85,143.43	0.20%	
	Total			13,683.43	0.28%	
	Net Current Assets			46,00,885.62	0.23%	
	GROSS TOTAL			46,00,885.62	100.00%	

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

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	1798000	22,588.59	0.49%
Long	SBF Cards and Payment Services Limited_28/04/2026	Finance	396000	2,287.24	0.05%

Notes:

- (1) Security rated and below investment grade or default as on 31st March 2026 is Nil Nil and its percentage to Net Asset Value is Nil
 - (2) Aggregate value of liquid equity shares of the fund amounts to Nil Nil, and its percentage to Net Asset value is Nil.
 - (3) Plan Option write per unit Net Asset Values (NAV) are as follows:
- | Plan/Option | As on September 30, 2025 | NAV per unit (Rs.) | As on March 31, 2026 |
|-------------------------|--------------------------|--------------------|----------------------|
| Basic Plan | 96.6536 | | 81.8596 |
| Direct Plan-Basic Plan | 91.3000 | | 91.4939 |
| Direct Plan-Growth Plan | 91.3000 | | 91.4939 |
| Direct Plan-DCW Plan | 42.2592 | | 36.3147 |
| Growth Plan | 96.6536 | | 81.8596 |
| DCW Plan | 27.7375 | | 23.8938 |
- (4) Dividend declared during the half-year ended March 31, 2026 is as follows:
- | Plan | Aggregate Dividend per Unit |
|----------------------|-----------------------------|
| Basic Plan | 1.2500 |
| DCW Plan | 2.0000 |
| Direct Plan-DCW Plan | 2.0000 |
- (5) Total outstanding exposure in derivative instruments as on March 31, 2026 are Long position Rs. 2,483.83 Lacs. For details on derivative positions for the half-year ended March 31, 2026, please refer to Derivative Disclosure Table.
 - (6) Total Market value of investments in foreign securities/ACRs/CDRs as on March 31, 2026 is Nil.
 - (7) During the period, the portfolio turnover ratio is 0.27 times.
 - (8) The details of repo transactions of the scheme in corporate debt securities - Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.
 Total % of existing assets hedged through futures: Nil.
 For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026:

Underlying	Long / Short	Futures Price when purchased (in Rs.)	Current price of the contract (in Rs.)	Margin maintained (in Rs. Lakhs)
HCL Technologies Limited	Long	1,133.80	1,327.4	4,125.78
SBF Cards and Payment Services Limited	Long	660.91	630.6	428.02

Total exposure due to futures (non hedging positions) as a % of net assets: 0.54%

Total number of contract where futures were bought	Total number of contract where futures were sold	Gross Notional Value of contracts where futures were bought (in Rs.)	Gross Notional Value of contracts where futures were sold (in Rs.)	Net Profit/Loss Value on all contracts combined (in Rs.)
797	797	42,33,08,885	46,43,39,268	-1,89,68,415

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
 For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
 For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

Total exposure through swaps as a % of net assets: Nil.
 For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of net asset market value of equity shares held in the scheme: Nil.
 For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME: BSE 100 TRI

BENCHMARK RISK-O-METER



Half Yearly 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						
INE00A01021	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	5.06%	
INE036A01021	Infosys Limited	IT - Software	32,071	401.08	3.99%	
INE970D1024	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%	
INE305A01025	Vedanta Limited	Diversified Metals	38,000	248.92	2.48%	
INE690C01036	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%	
INE98A01020	Cummins India Limited	Industrial Products	5,000	225.01	2.24%	
INE71A01047	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%	
INE91701010	Bajaj Auto Limited	Automobiles	2,123	186.43	1.86%	
INE16A01030	Britannia Industries Limited	Food Products	3,400	184.38	1.84%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	6,000	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%	NIL
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				9,593.39	95.52%	NIL
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				(52.58)	-0.55%	
GRAND TOTAL				10,045.89	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit Plan/Option	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Bonus Plan	70.5779	66.2066
Direct Plan-Bonus Plan	76.5444	71.9579
Direct Plan-Growth Plan	76.5444	71.9579
Direct Plan-IDCW Plan	43.9101	41.2788
Growth Plan	70.5779	66.2066
IDCW Plan	37.6245	35.2941

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.79 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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						
N0020250075	7.24% Government of India	SOVEREIGN	3,55,00,000	33,420.20	19.78%	7.90%
N0020249330	7.34% Government of India	SOVEREIGN	2,03,00,000	19,209.89	11.41%	7.91%
N0020170174	7.17% Government of India	SOVEREIGN	1,40,00,000	14,233.69	8.43%	6.25%
N0020230010	7.06% Government of India	SOVEREIGN	1,00,00,000	10,122.18	5.99%	6.51%
N0020230444	7.25% Government of India	SOVEREIGN	1,05,00,000	9,940.98	5.92%	7.92%
N0020200187	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%	8.98%
N0020249334	7.14% State Government Securities	SOVEREIGN	50,00,000	4,872.59	2.88%	7.77%
N0020230102	7.41% Government of India	SOVEREIGN	30,00,000	3,058.35	1.81%	7.27%
N0020250133	6.68% Government of India	SOVEREIGN	30,00,000	2,857.72	1.75%	7.96%
N0020249126	6.79% Government of India	SOVEREIGN	30,00,000	2,848.04	1.70%	7.99%
N0020230029	7.64% Government of India	SOVEREIGN	25,00,000	2,571.70	1.52%	7.28%
N0020220060	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	2,486.51	1.46%	7.99%
N2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,458.73	1.46%	7.56%
N0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,746.96	1.03%	7.67%
N3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,486.75	0.87%	7.73%
N0020080500	6.83% Government of India	SOVEREIGN	15,00,000	1,447.55	0.86%	7.38%
N0020250042	6.68% Government of India	SOVEREIGN	15,00,000	1,400.42	0.83%	7.98%
N3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,016.10	0.60%	7.66%
N3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	977.55	0.58%	7.53%
N0020230077	7.18% Government of India	SOVEREIGN	9,65,200	963.23	0.57%	7.33%
N0020200054	7.16% Government of India	SOVEREIGN	10,00,000	945.19	0.56%	7.51%
N0020210194	6.99% Government of India	SOVEREIGN	10,00,000	921.24	0.55%	7.84%
N0020150051	7.73% Government of India	SOVEREIGN	8,74,200	912.88	0.54%	7.16%
N0020220025	7.65% State Government Securities	SOVEREIGN	5,00,000	505.21	0.30%	7.84%
N0020190016	7.27% Government of India	SOVEREIGN	4,99,600	499.77	0.30%	5.36%
N3320200296	7.08% State Government Securities	SOVEREIGN	5,00,000	493.38	0.29%	7.54%
N0020060078	6.24% Government of India	SOVEREIGN	4,81,200	460.69	0.29%	5.80%
N2220240401	7.12% State Government Securities	SOVEREIGN	5,00,000	481.17	0.28%	7.62%
IN1020230126	7.71% State Government Securities	SOVEREIGN	4,72,100	473.38	0.28%	7.62%
N0020250018	6.9% Government of India	SOVEREIGN	5,00,000	446.06	0.26%	7.95%
N0020060045	8.33% Government of India	SOVEREIGN	3,30,000	358.88	0.21%	7.23%
N0020160118	6.79% Government of India	SOVEREIGN	2,77,400	279.30	0.17%	6.68%
N2220200072	7.72% State Government Securities	SOVEREIGN	2,50,000	252.14	0.15%	7.74%
IN1620210147	6.90% State Government Securities	SOVEREIGN	2,15,800	215.88	0.13%	7.06%
N0020250205	7.32% State Government Securities	SOVEREIGN	1,91,000	186.50	0.11%	7.62%
N0020160019	7.61% Government of India	SOVEREIGN	1,76,800	181.63	0.11%	6.90%
N0020170042	6.68% Government of India	SOVEREIGN	1,83,190	181.19	0.11%	7.04%
N3120240012	7.42% State Government Securities	SOVEREIGN	1,50,000	148.63	0.09%	7.72%
N0020210020	6.64% Government of India	SOVEREIGN	1,41,300	137.57	0.08%	7.16%
IN1320190227	6.52% 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			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)			(17.84)	0.00%	
	Interest Rate Swaps Pay Floating Receive Fix (29/03/2031) (FV 2000 Lacs)			(40.64)	0.00%	
	Total			(66.99)	0.00%	
	Money Market Instruments					
	Treasury Bill					
N002025V603	182 Days Tbill		1,00,00,000	9,748.99	5.77%	5.53%
N002025K422	91 Days Tbill		50,00,000	4,984.08	2.95%	5.30%
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			9,855.40	5.84%	
	Total			24,588.47	14.96%	
	OTHERS					
	Cash Margin - CCIL			230.23	0.14%	
	Total			230.23	0.14%	
	Net Current Assets			5,874.26	3.42%	
	GRAND TOTAL			1,68,941.67	100.00%	

§ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of liquid equity shares of the fund amounts to Rs. Nil, and their percentage to Net Asset Value is Nil.

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

Face Value Per Unit Rs. 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Automatic Annual Reinvestment Plan	31.6972	31.4040
Automatic Capital Appreciation Plan	37.7996	37.4500
Defined Maturity Plan	37.7996	37.4500
Direct Plan-Automatic Annual Reinvestment Plan	23.1123	22.9870
Direct Plan-Automatic Capital Appreciation Plan	42.5896	42.3588
Direct Plan-Bonus Plan	23.6653	23.7359
Direct Plan-Defined Maturity Plan	42.8156	42.5836
Direct Plan-Growth Plan	42.7002	42.4688
Direct Plan-Monthly IDCW Plan	11.4500	11.3880
Growth Plan	37.7996	37.4500
Institutional Growth Plan	38.4027	38.1474
Monthly IDCW Plan	10.4832	10.3883

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments as on March 31, 2026 for Interest Rate Swaps Rs. 20,000 Lacs. For details on derivative positions for the half-year ended March 31, 2026, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 16.84 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026:

Position	Underlying Security	Notional Value (Rs in lakhs)	Maturity	Instrument Type
Long		10,000.00	02-04-2026	Floating
Short	7.24% GOI 2055	-10,000.00	03-03-2027	Fixed
Long	Cash And Cash Equivalent	5,000.00	25-03-2031	Fixed
Short		-5,000.00	02-04-2026	Floating
Long	Cash And Cash Equivalent	5,000.00	31-03-2031	Fixed
Short		-5,000.00	02-04-2026	Floating

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A1034	HDFC Bank Limited	Banks	45,21,584	33,077.69	10.92%	
INE020A1018	Ravilampudi Industries Limited	Petroleum Products	19,96,521	26,817.81	8.65%	
INE090A1021	ICICI Bank Limited	Banks	21,12,173	25,470.89	8.41%	
INE307D1024	Bharti Airtel Limited	Telecom - Services	9,06,825	16,163.25	5.33%	
INE009A1021	Infosys Limited	IT - Software	10,35,853	12,954.38	4.28%	
INE194A1030	Larsen & Toubro Limited	Construction	3,46,884	12,155.16	4.01%	
INE020A1020	State Bank of India	Banks	12,26,010	12,007.54	3.96%	
INE238A1034	Aes Bank Limited	Banks	8,47,892	9,844.25	3.25%	
INE154A1025	ITC Limited	Diversified FMCG	28,47,578	8,182.48	2.70%	
INE101A1026	Mahindra & Mahindra Limited	Automobiles	2,64,007	7,800.61	2.53%	
INE237A1036	Kotak Mahindra Bank Limited	Banks	21,75,056	7,686.65	2.54%	
INE467B1029	Tata Consultancy Services Limited	IT - Software	3,01,700	7,116.80	2.35%	
INE259A1032	Bajaj Finance Limited	Finance	7,95,360	6,355.13	2.09%	
INE044A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,12,816	5,496.80	1.81%	
INE030A1027	Hindustan Unilever Limited	Diversified FMCG	2,62,179	5,388.30	1.78%	
INE738E1019	NTPC Limited	Power	14,00,647	5,191.50	1.71%	
INE748T1015	Esnatel Limited	Retailing	21,28,168	4,873.08	1.61%	
INE280A1028	Titan Company Limited	Consumer Durables	1,21,912	4,817.23	1.59%	
INE588B1010	Maruti Suzuki India Limited	Automobiles	38,767	4,770.67	1.57%	
INE081A1020	Tata Steel Limited	Ferrous Metals	11,47,927	4,688.08	1.55%	
INE263A1024	Bharat Electronics Limited	Aerospace & Defense	10,58,192	4,239.65	1.40%	
INE60A1027	HCL Technologies Limited	IT - Software	3,11,767	4,182.67	1.38%	
INE752E1010	Power Grid Corporation of India Limited	Power	13,38,075	3,962.04	1.31%	
INE038A1020	Hindalco Industries Limited	Non-Ferrous Metals	4,271,940	3,792.29	1.25%	
INE418G1011	UltraTech Cement Limited	Cement & Cement Products	34,987	3,759.35	1.24%	
INE721A1047	Shriram Finance Limited	Finance	4,13,720	3,608.05	1.19%	
INE219A1028	Oil & Natural Gas Corporation Limited	Oil	11,47,686	3,288.83	1.08%	
INE019A1038	JSW Steel Limited	Ferrous Metals	2,77,002	3,109.35	1.03%	
INE522F1014	Coal India Limited	Consumable Fuels	6,70,773	3,021.50	1.00%	
INE017D1010	Bajaj Auto Limited	Automobiles	32,735	2,874.42	0.95%	
INE047A1021	Grasim Industries Limited	Cement & Cement Products	1,12,476	2,870.80	0.95%	
INE021A1026	Asian Paints Limited	Consumer Durables	1,33,583	2,892.34	0.95%	
INE742F1042	Atani Ports and Special Economic Zone Limited	Transport Infrastructure	2,17,967	2,860.90	0.94%	
INE018D1026	Bajaj Finserv Limited	Finance	1,70,522	2,762.58	0.92%	
INE060A1021	Eicher Motors Limited	Automobiles	40,658	2,677.74	0.88%	
INE648D1027	InterGlobe Aviation Limited	Transport Services	66,833	2,635.56	0.87%	
INE698C1036	Tech Mahindra Limited	IT - Software	1,87,562	2,598.86	0.86%	
INE238A1024	Nestle India Limited	Food Products	2,11,828	2,488.58	0.82%	
INE123W1016	SBI Life Insurance Company Limited	Insurance	1,32,691	2,358.32	0.78%	
INE089A1031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,80,038	2,259.30	0.75%	
INE437A1024	Apollo Hospitals Enterprise Limited	Healthcare Services	30,402	2,255.52	0.74%	
INE758E1017	JS Financial Services Limited	Finance	8,68,924	2,171.38	0.72%	
INE348A1020	Trent Limited	Retailing	65,553	2,160.50	0.71%	
INE027H1010	Max Healthcare Institute Limited	Healthcare Services	4,19,832	2,116.44	0.70%	
INE059A1028	Cofila Limited	Pharmaceuticals & Biotechnology	1,66,214	2,034.79	0.67%	
INE192A1025	Tata Consumer Products Limited	Agricultural Food & other Products	1,92,372	1,952.19	0.64%	
INE795G1014	HDFC Life Insurance Company Limited	Insurance	3,17,704	1,876.36	0.62%	
INE105A1022	Tata Motors Passenger Vehicles Limited	Automobiles	6,18,757	1,832.76	0.60%	
INE075A1022	Wipro Limited	IT - Software	8,44,308	1,584.26	0.52%	
INE423A1024	Adani Enterprises Limited	Metals & Minerals Trading	76,944	1,353.29	0.45%	
Subtotal				3,02,415.81	99.80%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	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 Riskmeter(s) mentioned are as per the latest details available with the AMC.

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

Notes:

- Security matured and below investment grade or default as on 31st March 2026 in Rs Nil and its percentage to Net Asset Value is Nil
 - Aggregate value of liquid equity shares of the fund amounts to Rs Nil, and their percentage to Net Asset value is Nil.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit Rs 10 per unit | NAV per unit (Rs) | |
|------------------------------------|--------------------------|----------------------|
| Plan/Option | As on September 30, 2025 | As on March 31, 2026 |
| Annual IDCW Plan | 32.8396 | 29.8147 |
| Bonus Plan | 41.7791 | 37.9302 |
| Direct Plan/Annual IDCW Plan | 35.9252 | 32.6713 |
| Direct Plan/Bonus Plan | 45.0257 | 40.9478 |
| Direct Plan/Growth Plan | 45.0257 | 40.9478 |
| Direct Plan-Half Yearly IDCW Plan | 35.9735 | 32.6243 |
| Direct Plan-Quarterly IDCW Plan | 35.8653 | 32.6169 |
| Growth Plan | 41.7791 | 37.9302 |
| Half-Yearly IDCW Plan | 32.8487 | 29.9139 |
| Quarterly IDCW Plan | 32.9475 | 29.9126 |
- Dividend declared during the half-year ended March 31, 2026 is Nil.
 - Total outstanding exposure in derivative instruments as on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
 - Total Market value of investments in foreign securities/ADRS/GDRs as at March 31, 2026 is Nil.
 - During the period, the portfolio turnover ratio is 0.12 times.
 - The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

- Hedging positions through futures as at 31 March 2026: NIL**
Total % of existing assets hedged through futures: NIL
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.
- Other than hedging position through futures as at 31 March 2026: NIL**
Total exposure due to futures (non hedging positions) as a % of net assets: NIL
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.
- Hedging position through put options as at 31 March 2026: NIL**
Total % age of existing assets hedged through put options: NIL
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.
- Other than hedging position through options as at 31 March 2026: NIL**
Total exposure through options as a % of net assets: NIL
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.
- Hedging positions through swaps as at 31 March 2026: NIL**
- Call options written as at 31 March 2026: NIL**
Call options written as percentage of total market value of equity shares held in the scheme: NIL
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

Additional notes

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

SCHEME RISK O-METER



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



Half Yearly 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%	
INE02AA01020	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	2,766.47	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%	
INE858B01010	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%	
INE033A01024	Bharat Electronics Limited	Aerospace & Defense	3,57,003	1,430.15	1.68%	
INE860A01027	HCL Technologies Limited	IT - Software	1,05,465	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%	
INE019B01026	Bajaj Finserv Limited	Finance	55,835	911.00	1.07%	
INE890C01036	Tech Mahindra Limited	IT - Software	63,477	890.24	1.04%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	22,350	891.43	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 - CCL				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 Riskmeter(s) mentioned are as per the latest details available with the AMC.

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Annual IDCW Plan	32.2126	28.8690
Bonus Plan	40.8675	36.6255
Direct Plan-Annual IDCW Plan	34.4708	30.9375
Direct Plan-Bonus Plan	43.3346	38.8927
Direct Plan-Growth Plan	43.3346	38.8927
Direct Plan-Half Yearly IDCW Plan	34.4261	30.8975
Direct Plan-Quarterly IDCW Plan	34.4733	30.9398
Growth Plan	40.8675	36.6255
Half-Yearly IDCW Plan	32.2236	28.8789
Quarterly IDCW Plan	32.2165	28.8725

- Dividend declared during the half-year ended March 31, 2026 is NIL.
- Total outstanding exposure in derivative instruments As on March 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is NIL.
- During the period, the portfolio turnover ratio is 0.13 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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			(2,438.19)	-0.35%	
	GRAND TOTAL			6,92,443.67	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil. and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit Plan/Option	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	46.2554	58.4175
Direct Plan-IDCW Plan	46.2554	58.4175
Growth Plan	44.2221	55.7878
IDCW Plan	44.2221	55.7878

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated. During the period, the portfolio turnover ratio is 0.02 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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						
INE040A1034	HDFC Bank Limited	Bank	3,75,741	2,748.73	9.04%	
INE020A1018	Petroleum Products Limited	Petroleum Products	1,65,828	2,226.56	7.33%	
INE090A1021	ICICI Bank Limited	Bank	1,75,520	2,116.60	6.96%	
INE3070A1044	Bharti Airtel Limited	Telecom - Services	75,238	1,345.66	4.41%	
INE000A1021	Infosys Limited	IT - Software	66,079	1,076.50	3.54%	
INE018A1030	Larsen & Toubro Limited	Construction	28,825	1,016.06	3.22%	
INE026A1020	State Bank of India	Bank	1,01,882	997.83	3.30%	
INE238A1034	Axis Bank Limited	Bank	70,443	816.95	2.69%	
INE154A1025	ITC Limited	Diversified FMCG	2,36,633	689.79	2.24%	
INE101A1026	Mahindra & Mahindra Limited	Agriculture	21,038	642.20	2.13%	
INE237A1026	Kotak Mahindra Bank Limited	Bank	1,85,746	638.78	2.10%	
INE492B1028	Tata Consultancy Services Limited	IT - Software	25,072	545.42	1.84%	
INE296A1032	Bajaj Finance Limited	Finance	65,677	526.43	1.73%	
INE044A1028	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	25,965	458.78	1.50%	
INE035A1027	Hindustan Unilever Limited	Diversified FMCG	21,788	447.79	1.47%	
INE738B1010	NTPC Limited	Power	1,16,393	431.41	1.42%	
INE781B1015	Eicher Motors Limited	Automobiles	1,78,848	406.65	1.33%	
INE280A1028	Titan Company Limited	Consumer Durables	10,131	400.32	1.32%	
INE585B1010	Maruti Suzuki India Limited	Automobiles	3,222	386.50	1.26%	
INE018A1020	Tata Steel Limited	Ferrous Metals	2,02,604	389.33	1.26%	
INE260A1024	Bharat Electronics Limited	Aerospace & Defense	87,938	362.31	1.16%	
INE060A1027	HCL Technologies Limited	IT - Software	25,907	347.21	1.14%	
INE729B1010	Power Grid Corporation of India Limited	Power	1,11,156	329.25	1.08%	
INE4910A1011	UPL Cash Crop Limited	Cement & Cement Products	2,909	313.57	1.03%	
INE038A1020	Hindalco Industries Limited	Non - Ferrous Metals	35,538	314.30	1.03%	
INE721A1047	Shriram Finance Limited	Finance	34,381	299.84	0.99%	
INE256A1025	Vedanta Limited	Diversified Metals	41,771	273.16	0.90%	
INE135A1029	OIL & Natural Gas Corporation Limited	Oil	95,371	217.47	0.69%	
INE198A1028	JSW Steel Limited	Ferrous Metals	23,918	208.98	0.68%	
INE52P1014	Coal India Limited	Consumable Fuels	55,740	251.08	0.83%	
INE071B1010	Bajaj Auto Limited	Automobiles	2,721	238.84	0.79%	
INE547B1021	Grasim Industries Limited	Cement & Cement Products	9,347	238.07	0.79%	
INE071A1028	Asian Paints Limited	Consumer Durables	11,101	246.36	0.79%	
INE742B1046	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	18,112	237.74	0.78%	
INE518B1028	Bajaj Finserv Limited	Finance	14,170	231.23	0.76%	
INE068A1021	Eicher Motors Limited	Automobiles	3,378	222.48	0.73%	
INE0461027	HeroCycles Limited	Transport Services	6,553	193.88	0.62%	
INE069C1036	Tech Mahindra Limited	IT - Software	15,587	215.72	0.71%	
INE238A1028	Nestle India Limited	Food Products	17,403	186.89	0.61%	
INE118B1010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	51,104	201.78	0.66%	
INE494B1023	TVS Motor Company Limited	Automobiles	5,798	193.96	0.64%	
INE120B1018	SBI Life Insurance Company Limited	Insurance	11,027	186.68	0.64%	
INE437A1024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,528	187.40	0.62%	
INE088A1021	Cipla Laboratories Limited	Pharmaceuticals & Biotechnology	14,960	187.73	0.61%	
INE518B1024	Dr's Laboratories Limited	Pharmaceuticals & Biotechnology	3,122	185.67	0.61%	
INE738B1017	JSW Finance Limited	Finance	80,518	184.44	0.59%	
INE049A1020	Trent Limited	Healthcare Services	5,448	176.56	0.59%	
INE071B1010	Max Healthcare Institute Limited	Healthcare Services	18,289	176.80	0.58%	
INE059A1028	Copa Limited	Pharmaceuticals & Biotechnology	13,815	169.10	0.56%	
INE06P1020	Hindustan Aeronautics Limited	Aerospace & Defense	4,659	162.47	0.53%	
INE162A1025	Tata Consumer Products Limited	Agricultural Food & other Products	15,985	162.22	0.53%	
INE135A1029	Birlasoft India Limited	Food Products	2,893	156.89	0.52%	
INE795B1014	HDFC Life Insurance Company Limited	Insurance	28,401	155.92	0.51%	
INE245A1021	Tata Consumer Products Limited	Power	41,101	155.67	0.51%	
INE155A1022	Tata Motors Passenger Vehicles Limited	Automobiles	51,418	152.30	0.50%	
INE184A1029	Power Finance Limited	Power	1,01,528	152.73	0.50%	
INE296A1020	Corpus India Limited	Industrial Products	3,303	148.84	0.49%	
INE121A1024	Chitramandam Investment and Finance Company Ltd	Finance	10,515	142.45	0.47%	
INE102B1011	Arvind Industries Limited	Textiles	3,814	142.03	0.47%	
INE029A1011	Bharat Petroleum Corporation Limited	Petroleum Products	49,750	139.80	0.46%	
INE134B1011	Power Finance Corporation Limited	Finance	35,749	137.67	0.45%	
INE076A1022	Wipro Limited	IT - Software	70,162	131.62	0.43%	
INE200A1039	Varun Beverages Limited	Beverages	33,600	129.06	0.42%	
INE434B1010	Indian Oil Corporation Limited	Petroleum Products	91,739	124.20	0.41%	
INE053A1029	The Indian Hotel Company Limited	Leisure Services	21,559	123.09	0.40%	
INE754A1025	Samvardhan Maheshon International Limited	Auto Components	1,08,660	114.18	0.38%	
INE088A1029	Bank of Baroda	Bank	45,540	112.78	0.37%	
INE423A1024	Adani Enterprises Limited	Metals & Minerals Trading	6,393	112.44	0.37%	
INE127D1025	HDFC Asset Management Company Limited	Capital Markets	4,982	110.42	0.36%	
INE071A1028	CG Power and Industrial Solutions Limited	Electrical Equipment	16,844	110.34	0.36%	
INE088A1028	Toray Pharmaceutical Limited	Pharmaceuticals & Biotechnology	2,597	103.33	0.36%	
INE178A1022	Canara Bank	Bank	82,774	102.18	0.34%	
INE149A1030	Jindal Steel Limited	Ferrous Metals	9,093	101.21	0.33%	
INE138A1028	Pollack Industries Limited	Chemicals & Petrochemicals	7,814	97.84	0.32%	
INE102D1028	Godrej Consumer Products Limited	Personal Products	9,678	97.28	0.32%	
INE020B1016	RGL Limited	Finance	30,666	95.86	0.31%	
INE118A1012	Bajaj Capital & Investment Limited	Finance	1,982	90.88	0.31%	
INE129A1019	Gas India Limited	Gas	66,224	91.20	0.30%	
INE2147B1019	L1 Technology Limited	IT - Software	4,278	91.43	0.30%	
INE84D1024	United Spirits Limited	Beverages	7,252	88.39	0.29%	
INE168A1022	Punjab National Bank	Bank	84,652	85.13	0.28%	
INE146A1012	Mahindra Finance Limited	Finance	8,921	82.73	0.27%	
INE092A1016	Union Bank of India	Bank	47,248	77.58	0.26%	
INE2910A1010	Adani Energy Solutions Limited	Power	6,517	76.63	0.26%	
INE2710D1023	DLF Limited	Realty	15,751	74.40	0.26%	
INE076A1015	Shree Cement Limited	Cement & Cement Products	327	75.28	0.25%	
INE171B1022	ABB India Limited	Electrical Equipment	1,289	75.59	0.25%	
INE438A1029	Solar Industries India Limited	Electrical Equipment	597	72.09	0.24%	
INE0410A1010	Adani Green Energy Limited	Power	8,228	68.39	0.22%	
INE003A1024	Siemens Limited	Electrical Equipment	2,171	67.72	0.21%	
INE232A1026	Bosch Limited	Auto Components	215	61.23	0.20%	
INE0481027	Hyundai Motor India Ltd	Automobiles	3,501	62.25	0.20%	
INE076A1024	Amul Dairy Limited	Cement & Cement Products	14,072	60.08	0.20%	
INE18P10117	Sri Srinivas Industries Limited	Electrical Equipment	2,172	59.73	0.19%	
INE267A1025	Hindustan Zinc Limited	Non - Ferrous Metals	10,643	53.44	0.18%	
INE010B1027	Zyfra Lifesciences Limited	Pharmaceuticals & Biotechnology	6,141	53.50	0.18%	
INE070B1029	Ludhiana Developers Limited	Realty	4,932	49.79	0.16%	
INE05P1010	Indian Railway Finance Corporation Limited	Finance	49,382	43.06	0.14%	
INE040D1020	Mission Foods Products Limited	Industrial Manufacturing	1,865	38.52	0.13%	
INE576B1016	Tata Capital Limited	Finance	10,562	32.21	0.11%	
	Subtotal			30,375.95	99.88%	
	(B) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			30,375.95	99.88%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Total			187.44	0.55%	
	OTHERS			187.44	0.55%	
	Total			187.44	0.55%	
	Net Current Assets			(128.74)	-0.43%	
	GRAND TOTAL			30,418.68	100.00%	

Less Than 0.01% of NAV

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

Notes:

- (1) Security realized and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil.
 - (2) Aggregate value of listed equity shares of the listed entities in Rs. Nil and its percentage to Net Asset Value is Nil.
 - (3) Plain Option value per unit Net Asset Values (NAV) are as follows:
- | Plain Option | As on September 30, 2025 | NAV per unit (Rs) | As on March 31, 2026 |
|----------------------------|--------------------------|-------------------|----------------------|
| NIPCON INDIA ETF NIFTY 100 | 267.1091 | | 241.6714 |
- (4) Dividend declared during the half year ended March 31, 2026 is Nil.
 - (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/DFID/11/2010 dated 15 August 2010, please refer to Derivative Disclosure Table.
 - (6) Total market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
 - (7) During the period, the portfolio turnover ratio is 0.2 times.
 - (8) The details of non transactions of the scheme in corporate debt securities - Nil.

Derivatives disclosure Table

- Hedging positions through futures as at 31 March 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- Other than hedging position through futures as at 31 March 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non hedging transactions through futures which have been squared off/expired: Nil.
- C Hedging position through put options as at 31 March 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- Other than hedging position through options as at 31 March 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- Hedging positions through swaps as at 31 March 2026: Nil.**
- F Call options written as at 31 March 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NAV" in the NAV per unit (Rs) refers to either there are no investments in the option(s) plan(s)/scheme(s) on the scheme is launched during the current half year period.
2. Classification for Traded or Non-Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 100 TRI

BENCHMARK RISK-O-METER



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

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Half Yearly 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%	
INE30A01027	Hindustan Unilever Limited	Diversified FMCG	54,630	1,122.75	6.14%	
INE758T01015	Eternal Limited	Retailing	4,43,445	1,015.41	5.55%	
INE28A01028	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	3.06%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,820	598.90	3.28%	
INE066A01021	Eicher Motors Limited	Automobiles	8,472	557.97	3.05%	
INE546L01027	InterCoke 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	489.99	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	408.78	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%	
INE20M01039	Varun Beverages Limited	Beverages	84,253	323.52	1.77%	
INE05A01029	The Indian Hotels Company Limited	Leisure Services	54,057	308.64	1.65%	
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%	
INE654D01024	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%	
Money Market Instruments						
	Triparty Repo			14.87	0.08%	
	Reverse Repo Instrument					
	Triparty Repo					
	Total			14.87	0.08%	
OTHERS						
	Cash Margin - CCL			0.10	\$0.00%	
	Total			0.10	0.00%	
	Net Current Assets			(6.98)	-0.02%	
	GRAND TOTAL			18,285.18	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF Nifty India Consumption	133.9374	114.7477

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.35 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



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

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Half Yearly 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	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%	
INE733E01010	NTPC Limited	Power	78,064	289.34	4.53%	
INE051A01020	Tata Steel Limited	Ferrous Metals	1,36,098	251.12	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	Vielanta 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%	
INE91701010	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%	
INE216A01030	Britannia Industries Limited	Food Products	1,540	105.21	1.65%	
INE298A01020	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%	
INE75A01022	Wipac Limited	IT - Software	47,656	86.30	1.36%	
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%	
INE276A01022	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%	
INE139A01024	National Aluminium Company Limited	Non - Ferrous Metals	14,768	57.01	0.89%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	15,512	53.63	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%	
INE58A01023	NMDC Limited	Minerals & Mining	56,913	43.41	0.68%	
INE274B01014	Oil India Limited	Oil	9,981	42.70	0.67%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,169	38.80	0.61%	
INE848E01016	N-IPC Limited	Power	52,091	38.40	0.60%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	23,805	36.05	0.56%	
INE876A01025	Hindustan Zinc Limited	Non - Ferrous Metals	7,138	35.84	0.56%	
INE761H01022	Page Industries Limited	Textiles & Apparel	104	33.65	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	362	26.39	0.41%	
INE732D01021	Angel One Limited	Capital Markets	10,692	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 - CCL				0.12	0.00%	
Total				0.12	0.00%	
Net Current Assets				(8.59)	-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.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of liquid equity shares of the fund amounts to Rs. NIL and their percentage to Net Asset Value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF Nifty Dividend Opportu	77.0912	74.1292

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.51 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



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

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Half Yearly 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						
IN120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	990.40	6.61%	7.54%
IN020240126	6.79% Government of India	SOVEREIGN	10,00,000	982.68	6.65%	7.19%
IN020202042	6.68% Government of India	SOVEREIGN	10,00,000	933.61	6.51%	7.58%
IN020240019	7.1% Government of India	SOVEREIGN	5,00,000	502.28	3.50%	7.15%
IN020190004	7.08% State Government Securities	SOVEREIGN	5,00,000	496.52	3.46%	7.42%
Non Convertible Debentures						
INE02808883	8.8% REC Limited**	CRISIL AAA	50	516.71	3.60%	7.55%
INE02803154	6.25% Andhra Pradesh State Borewells Corporation Limited**	FITCH(AACF)	500	556.23	3.93%	6.00%
INE43267414	6.25% Tuhono Finance Limited**	CRISIL AA	500	505.88	3.53%	6.52%
INE23408889	6.25% Cochin Industries Limited**	CRISIL AA*	500	500.56	3.49%	6.10%
INE66927336	6.5% Apathy Housing Finance Limited**	FITCH AA	500	496.42	3.48%	6.65%
INE05408860	6.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	498.57	3.48%	6.62%
INE07970180	6.75% Vishal Multimedia Investments Limited**	CRISIL AAA	500	497.16	3.47%	7.07%
INE14407208	6.2% Adani Power Limited**	CRISIL AA	500	497.68	3.47%	6.71%
INE03007141	6.75% Vaahtu Finance India Private Limited**	CARE AA-	500	487.95	3.40%	10.11%
INE43080660	10.4% Mahesh Finance Ltd**	CRISIL AA-	500	485.14	3.38%	11.54%
INE65708035	6.75% Delhi International Airport Limited**	ICRA AA	400	407.27	2.84%	9.15%
INE06807034	6.85% IndiStar Capital Finance Limited**	CRISIL AA-	400	401.97	2.85%	6.79%
INE20506953	6.45% Vidanta Limited**	CRISIL AA	350	351.85	2.46%	9.14%
INE12408997	5.1% Chouhanmalan Investment and Finance Company Ltd**	ICRA AA-	300	300.62	2.12%	8.79%
INE09102040	6.65% Aava Frapac Limited**	CRISIL AA	300	300.16	2.09%	6.40%
INE42080440	6.75% Ashoka Rubber Limited**	CARE AA-	300	299.94	2.09%	9.65%
INE13207057	6.25% Telenorpa State Industrial Infrastructure Corporation Limited**	FITCH(AACF)	50	50.46	0.35%	6.94%
INE05098036	India Railway Finance Corporation Limited**	CRISIL AAA	1,000	522.24	3.64%	6.65%
INE07007046	National Highways Infra Trust**	CARE AAA	250	136.02	0.95%	6.88%
INE04787058	National Highways Infra Trust**	CARE AAA	250	125.80	0.88%	6.08%
Subtotal				11,759.80	82.27%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0716012	Siddhant Securitisation Trust**	CRISIL AAA(SO)	5	491.60	3.43%	7.89%
INE06810015	Supra Trust**	ICRA AAA(SO)	74	5.86	0.04%	6.10%
Subtotal				497.46	3.47%	
Total				12,256.84	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						
INF06022028	Corporate Debt Market Development Fund Class A2		418,273	48.91	0.34%	
Subtotal				48.91	0.34%	
Total				48.91	0.34%	
OTHERS						
Cash Margin - CCL				14.02	0.10%	
Total				14.02	0.10%	
Net Current Assets				244.73	1.72%	
GRAND TOTAL				14,556.13	100.00%	

** Non Traded Securities/Liquid Securities

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

Notes:

- (1) Security not rated and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of liquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.
- (3) Plan/Option value per unit Net Asset Values (NAV) are as follows:

Plan/Option	As on September 30, 2025	NAV per unit (Rs)	As on March 31, 2026
Direct Plan-Bonus Plan	17,3434		17,7449
Direct Plan-Growth Plan	17,2098		17,2413
Direct Plan-IDCW Plan	14,6256		14,9543
Direct Plan-Quarterly IDCW Plan	10,9816		10,9074
Growth Plan	15,9011		16,3165
IDCW Plan	13,8937		13,9937
Quarterly IDCW Plan	10,8941		10,8174

All Dividend declared during the half-year ended March 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Quarterly IDCW Plan	0.2988
Direct Plan-Quarterly IDCW Plan	0.3274

- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/112010 dated 18 August 2010; please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/CFDI/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 4.32 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

Derivatives disclosure Table

- A. Hedging positions through futures as at 31 March 2026: Nil.
Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- B. Other than hedging position through futures as at 31 March 2026: Nil.
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- C. Hedging position through put options as at 31 March 2026: Nil.
Total % of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- D. Other than hedging position through options as at 31 March 2026: Nil.
Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- E. Hedging positions through swaps as at 31 March 2026: Nil.
- F. Call options written as at 31 March 2026: Nil.
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE28008352	6.5% Yes Bank Limited **B	ICRA D	300	0.00	0.00%	
INE28008394	9% Yes Bank Limited **B	ICRA D	5,700	0.00	0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				0.00	0.00%	
Net Current Assets				0.00	100.00%	
GRAND TOTAL				0.00	100.00%	

** Non Traded Securities/Liquid Securities

§ Less Than 0.01% of NAV

§ Securities classified as below investment grade or default

Plan/Option	As on September 30, 2025	NAV per unit (Rs)	As on March 31, 2026
Bonus Plan	0.0000		0.0000
Direct Plan-Bonus Plan	0.0000		0.0000
Direct Plan-Growth Plan	0.0000		0.0000
Direct Plan-IDCW Plan	0.0000		0.0000
Direct Plan-Quarterly IDCW Plan	0.0000		0.0000
Growth Plan	0.0000		0.0000
IDCW Plan	0.0000		0.0000
Quarterly IDCW Plan	0.0000		0.0000

Additional notes:

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT A-III INDEX

BENCHMARK RISK-O-METER



Half Yearly 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	OTSUKA 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	34,800	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%	
JP3204900009	Onix Corporation	Diversified Financial Services	32,200	878.95	3.02%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	2,400	878.38	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			NIL	NIL	NIL
	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 Riskometer(s) mentioned are as per the latest details available with the AMC.

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil, and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit: Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Plan/Option		
Bonus Plan	22,2494	23,9460
Direct Plan-Bonus Plan	24,8985	26,9581
Direct Plan-Growth Plan	24,8985	26,9581
Direct Plan-IDCW Plan	24,8985	26,9581
Growth Plan	22,2494	23,9460
IDCW Plan	22,2494	23,9460

- Dividend declared during the half-year ended March 31, 2026 is Nil.
- Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Rs 26678.19 Lacs
- During the period, the portfolio turnover ratio is 0.37 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	2,83,54,732	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	44,883.65	1.92%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,60,728	44,395.22	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	1,24,49,488	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%	
INE918D01026	Bajaj Finserv Limited	Finance	15,30,315	24,968.62	1.07%	
INE699C01036	Tech Mahindra Limited	IT - Software	17,39,743	24,125.02	1.04%	
INE846L01027	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			(340.28)	-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.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil, and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF BSE Sensex	914.6726	821.6031

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.11 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



NIPON 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))

Half Yearly Portfolio Statement as on March 31, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(A) Listed / awaiting listing on Stock Exchanges						
INE004A1021	ICICI Bank Limited	Bank	17,25,000	20,801.78	7.48%	
INE004A1024	HDFC Bank Limited	Bank	20,74,000	19,698.86	7.04%	
INE002A1018	Raffine Industries Limited	Petroleum Products	10,25,000	13,774.98	4.95%	
INE003A1020	State Bank of India	Bank	10,40,000	10,469.76	3.80%	
INE238A1034	Axis Bank Limited	Bank	8,50,000	9,871.05	3.55%	
INE18A1030	Larsen & Toubro Limited	Construction	2,65,000	9,268.87	3.34%	
INE738E1010	NTPC Limited	IT - Software	24,00,000	8,265.66	3.02%	
INE009A1021	Infosys Limited	IT - Software	8,89,277	8,620.10	3.15%	
INE037D1024	Bharti Airtel Limited	Telecom - Services	4,48,000	8,009.88	2.90%	
INE296A1032	Bajaj Finance Limited	Finance	9,00,000	7,213.95	2.59%	
INE101A1026	Mahindra & Mahindra Limited	Agriculture	2,34,017	6,914.50	2.49%	
INE690A1036	Tech Mahindra Limited	IT - Software	4,25,000	6,802.00	2.11%	
INE129A1019	SBI Life Insurance Company Limited	Insurance	3,00,000	5,943.90	1.92%	
INE087D1020	Indusair Aeronautics Limited	Aerospace & Defense	1,50,000	4,707.72	1.69%	
INE75A1035	Samvardhana Matheson International Limited	Auto Components	44,33,674	4,658.90	1.68%	
INE88A1014	NLC India Limited	Power	17,00,000	4,580.20	1.64%	
INE28A1020	Careera India Limited	Industrial Products	1,00,000	4,501.00	1.62%	
INE121E1018	JSW Energy Limited	Power	9,00,000	4,244.40	1.53%	
INE208E1039	Venar Beverages Limited	Beverages	11,00,000	4,225.10	1.52%	
INE47A1039	Blue Star Limited	Consumer Durables	2,50,000	4,028.75	1.45%	
INE127D1025	HDFC Asset Management Company Limited	Capital Markets	1,80,000	3,989.32	1.43%	
INE28A1020	Thapsi Company Limited	Consumer Durables	1,00,000	3,911.40	1.42%	
INE64E1027	InterCable Aviation Limited	Transport Services	1,00,000	3,943.90	1.42%	
INE787D1016	Electrolux Limited	Retailing	17,00,000	3,892.68	1.40%	
INE134E1011	Power Finance Corporation Limited	Finance	10,00,000	3,795.00	1.36%	
INE43A1014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	65,000	3,444.55	1.24%	
INE849E1024	Nilekha Sports Limited	Leisure Services	2,75,000	3,351.70	1.21%	
INE29A1024	NBS India Limited	Food Products	2,68,889	3,192.30	1.13%	
INE299E1018	Consign Consumer Electronics Limited	Consumer Durables	10,00,000	2,960.88	1.05%	
INE59E1020	Dixon Technologies (India) Limited	Consumer Durables	29,000	2,865.17	1.01%	
INE20A1025	Vedanta Limited	Diversified Metals	4,50,000	2,815.64	1.01%	
INE209A1011	Bharat Petroleum Corporation Limited	Petroleum Products	80,000,000	2,810.00	1.01%	
INE121A1024	Cholamandalam Investment and Finance Company Ltd	Finance	1,99,825	2,797.00	0.97%	
INE48E1015	LIT Finance Limited	Finance	10,99,880	2,641.91	0.95%	
INE71H1022	Page Industries Limited	Textiles & Apparel	8,000	2,542.00	0.91%	
INE148D1028	Dalhousie Limited	Transport Services	5,75,000	2,369.00	0.86%	
INE648E1023	TVS Motor Company Limited	Automobiles	70,000	2,254.68	0.82%	
INE477D1026	PB Fitch Limited	Financial Technology (Fintech)	1,600,000	2,244.48	0.82%	
INE24A1021	Tata Consumer Company Limited	Power	6,00,000	2,272.00	0.82%	
INE004D1014	Wipac Limited	Retailing	8,80,000	2,288.44	0.82%	
INE19A1038	JSW Steel Limited	Ferrous Metals	2,00,000	2,246.00	0.81%	
INE02N1011	NTPC Green Energy Limited	Power	21,88,984	2,188.96	0.79%	
INE21A1030	Birlasoft India Limited	Food Products	40,000	2,180.20	0.78%	
INE491D1011	Lily Sun Cosmetics Limited	Cosmet & Cosmeut Products	21,880,000	2,160.00	0.77%	
INE43A1024	Apollo Hospitals Enterprise Limited	Healthcare Services	28,750	2,152.98	0.77%	
INE591D1025	Colson Limited	IT - Software	1,00,000	2,173.80	0.78%	
INE58A1014	Aditya Birla Limited	Pharmaceuticals & Biotechnology	8,000	2,073.20	0.75%	
INE189A1015	Emcoba Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,28,877	2,033.94	0.74%	
INE71A10187	Divi's Finance Limited	Finance	2,28,200	1,973.77	0.71%	
INE68F1025	United Breweries Limited	Beverages	1,28,327	1,945.44	0.70%	
INE68E1023	Glaxo Pharma Limited	Pharmaceuticals & Biotechnology	1,09,781	1,862.00	0.67%	
INE38A1017	Lupin Limited	Pharmaceuticals & Biotechnology	80,000	1,851.12	0.67%	
INE847A1010	SRF Limited	Chemicals & Petrochemicals	75,000	1,828.50	0.66%	
INE91E1012	Kayam Technologies India Limited	Industrial Manufacturing	52,955	1,814.14	0.65%	
INE63A1028	Marine Pharma Limited	Pharmaceuticals & Biotechnology	86,693	1,738.89	0.63%	
INE09D1011	Mahindra Chao Neam Limited	Aerospace & Defense	6,42,308	1,731.28	0.62%	
INE68E1029	ROGEE Heavy Engineering Limited	Construction	1,87,900	1,601.17	0.58%	
INE66F1032	Info Edge (India) Limited	Retailing	1,59,720	1,545.61	0.56%	
INE05A1028	The Indian Hotels Company Limited	Leisure Services	2,70,000	1,541.60	0.55%	
INE32A1010	Glitche India Limited	Personal Products	19,673	1,428.98	0.51%	
INE39E1022	Synapse International Limited	Healthcare Services	3,50,727	1,367.48	0.49%	
INE42A1014	Excelsior Kalahe Limited	Agricultural, Commercial & Construction Vehicles	44,547	1,203.72	0.44%	
INE57A1028	Sharda Motor Industries Ltd	Auto Components	1,52,211	1,077.65	0.39%	
INE07D1014	Vishay Satec Ltd	Electrical Equipment	6,02,950	1,070.63	0.39%	
INE6XN1018	Bajaj Projects Limited	Electrical Equipment	71,744	978.38	0.35%	
INE28E1022	Elanchem Industrial Gases Limited	Chemicals & Petrochemicals	4,19,858	820.55	0.30%	
INE59E1018	Schneider Electric Infrastructure Limited	Electrical Equipment	1,00,000	845.80	0.30%	
INE191A1014	PVR INOX Limited	Entertainment	89,130	818.75	0.29%	
INE101D1011	Alkerm Infrastructure Limited	Construction	610,220	610.22	0.22%	
INE23A1023	Ehril Limited	Leisure Services	1,07,054	530.04	0.19%	
INE18A1020	Man Financial Services Limited	Insurance	33,825	504.23	0.18%	
INE75A1022	ON Exchange (India) Limited	Other Utilities	1,00,000	303.35	0.12%	
INE138E1020	Cyber Limit	IT - Services	17,044	138.32	0.05%	
INE29CE1013	Foodies Tribe (India) Limited	Food Products	2,20,000	61.41	0.02%	
Subtotal				2,14,001.81	98.83%	
(B) UNLISTED				NIL	NIL	NIL
Total				2,14,001.81	98.83%	NIL
Debt Instruments				NIL	NIL	NIL
(A) Listed / awaiting listing on Stock Exchange						
INE50E08394	Non Convertible Debentures (9% Yield Bank Limited)*	ICRA D	500	0.00	0.00%	
Subtotal				0.00	0.00%	
(B) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(C) Securitized Debt				NIL	NIL	NIL
Total				0.00	0.00%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				4,495.42	1.08%	
OTHERS						
Cost-Margin - CDSL						
Total				28.12	0.01%	
Net Current Assets				(377.36)	-0.12%	
GRAND TOTAL				2,14,128.89	100.00%	

** Non Traded Securities/Liquid Securities

§ Less Than 0.01% of NAV

Securities classified as below investment grade or default

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of liquid equity shares of the fund amounts to Rs. Nil, and its percentage to Net Asset Value is Nil.
- (3) Plan Option wise per unit and Net Asset Values (NAV) are as follows:

Plan Option	NAV per unit (Rs.)	
	As on September 30, 2025	As on March 31, 2026
Bonus Plan	28.4998	25.4387
Direct Plan-Bonus Plan	32.1874	28.8489
Direct Plan-Growth Plan	32.1874	28.8489
Direct Plan-DCW Plan	23.7814	19.9818
Growth Plan	28.4998	25.4387
DCW Plan	20.6318	17.6717

(4) Dividend declared during the half-year ended March 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
DCW Plan	1.5000
Direct Plan-DCW Plan	1.5000

- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular MD/DFP/11/2010 dated 18 August 2010, please refer to Derivative Disclosures Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.38 times.
- (8) The details of non transactions of the scheme in opposite debt securities - Nil

Derivatives disclosure Table

- Hedging positions through futures as at 31 March 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- Other than hedging position through futures as at 31 March 2026: Nil.**
Total exposure due to futures (net hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non hedging transactions through futures which have been squared off/expired: Nil.
- Hedging position through put options as at 31 March 2026: Nil.**
Total % of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- Other than hedging position through options as at 31 March 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non hedging transactions through options which have already been exercised/expired: Nil.
- Hedging positions through swaps as at 31 March 2026: Nil.**
- Call options written as at 31 March 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

1. "NAV" in the NAV per unit (Rs.) refers that either there are no investments in the option(s) plan(s)/scheme(s) on the scheme is launched during the current half year period.
2. Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-METER



BENCHMARK NAME - SSE 500 TRI

BENCHMARK RISK-O-METER



Half Yearly 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	Kwality Walls (India) Limited	Food Products	2,500	0.56	\$0.00%	
INE090A01021	ICICI Bank Limited	Banks	30,000	381.77	2.62%	
INE062A01020	State Bank of India	Banks	30,000	293.82	2.12%	
INE032A01018	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%	
INE099A01021	Infosys Limited	IT - Software	9,191	114.94	0.83%	
INE775A01035	Samvardhana Manoharan International Limited	Auto Components	98,000	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%	
INE123W01019	SBI Life Insurance Company Limited	Insurance	3,500	62.21	0.45%	
INE299L01018	Compton Greaves Consumer Electricals Limited	Consumer Durables	20,000	44.72	0.32%	
INE518Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	38.51	0.28%	
INE099Z01011	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			2,547.51	18.39%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.50% Government of India	SOVEREIGN	45,15,000	4,272.28	30.90%	7.72%
IN0020250042	6.68% Government of India	SOVEREIGN	25,00,000	2,334.03	16.88%	7.58%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,226.15	16.10%	7.72%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	692.54	5.01%	7.65%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	229.74	1.66%	7.64%
IN0020110063	8.63% Government of India	SOVEREIGN	1,00,700	113.97	0.82%	7.53%
	Subtotal			9,868.71	71.37%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			9,868.71	71.37%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
	Triparty Repo			1,134.27	8.20%	
	Total			1,134.27	8.20%	
OTHERS						
Cash Margin - CCIL						
	Total			12.61	0.09%	
	Net Current Assets			265.10	1.95%	
	GRAND TOTAL			13,828.20	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Bonus Plan	20.0934	19.3499
Direct Plan-Bonus Plan	22.9276	22.2008
Direct Plan-Growth Plan	22.9276	22.2008
Direct Plan-IDCW Plan	22.9276	22.2008
Growth Plan	20.0934	19.3499
IDCW Plan	20.0961	19.3525

- (4) Dividend declared during the half year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) Average Maturity period of the Portfolio (Other than Equity Investments) is 16.62 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly Portfolio Statement as of March 31, 2020

Table with columns: Ticker, Name of the Investment, Industry Rating, Quantity, Market Value (in US Dollars), and % of NAV. Includes sub-sections for 'All Other Investments' and 'Total'.

Top Ten Holdings

Assets of Blackstone LifeSec Fund

Table with columns: Ticker, Name of the Investment, Industry Rating, Quantity, Market Value (in US Dollars), and % of NAV. Lists various investment holdings.

Table with columns: Ticker, Name of the Investment, Industry Rating, Quantity, Market Value (in US Dollars), and % of NAV. Lists various investment holdings.

Investment Allocation Tables

Table with columns: Investment, Assets Under Management (AUM), and % of Assets. Lists various investment categories and their allocations.

Table with columns: Investment, Assets Under Management (AUM), and % of Assets. Lists various investment categories and their allocations.

Report on the Mutual Fund's Investment in the Bank Limited to the Extent of the Volume Due to Voting Arrangements by OIA on 10/10/2020

Table with columns: Ticker, Name of the Investment, Industry Rating, Quantity, Market Value (in US Dollars), and % of NAV. Lists various investment holdings.

Top Ten Holdings

Table with columns: Ticker, Name of the Investment, Industry Rating, Quantity, Market Value (in US Dollars), and % of NAV. Lists various investment holdings.

Assets Under Management (AUM) as of March 31, 2020. Total AUM: \$1,000,000,000.

Assets Under Management (AUM) as of March 31, 2020. Total AUM: \$1,000,000,000.

Assets Under Management (AUM) as of March 31, 2020. Total AUM: \$1,000,000,000.

Assets Under Management (AUM) as of March 31, 2020. Total AUM: \$1,000,000,000.

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Assets Under Management (AUM) as of March 31, 2020. Total AUM: \$1,000,000,000.

Assets Under Management (AUM) as of March 31, 2020. Total AUM: \$1,000,000,000.

Assets Under Management (AUM) as of March 31, 2020. Total AUM: \$1,000,000,000.

Half Yearly 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	2,074.70	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	578.29	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%	
INE917D01010	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%	
INE155A01022	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						
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	0.11%
OTHERS						
Cash Margin - CCIL				0.10	\$0.00%	
Total				0.10	0.00%	
Net Current Assets				(3.72)	-0.03%	
GRAND TOTAL				14,053.15	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Re 1 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF Nifty 50 Value 20	145.6943	135.9610

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.32 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

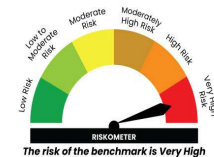
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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						
US0627691069	AUTODESK INC COM	Application Software	6,649	1,506.68	2.22%	
US6740391003	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%	
US57639Q1040	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%	
LI0010824113	Check Point Software Tech	Systems Software	12,790	1,729.38	2.55%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	5,878	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%	
US224751084	VEEVA SYSTEMS INC	Health Care Technology	4,643	771.99	1.14%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	2,962	758.64	1.12%	
US3377381088	FISERV INC COM	Transaction & Payment Processing Services	7,594	401.09	0.59%	
	Subtotal			65,094.91	95.88%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			65,094.91	95.88%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,904.42	4.28%	
	Total			2,904.42	4.28%	
	OTHERS					
	Cash Margin - CCIL			19.14	0.03%	
	Total			19.14	0.03%	
	Net Current Assets			(107.27)	-0.19%	
	GRAND TOTAL			67,911.20	100.00%	

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

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	41.2822	40.1122
Direct Plan-IDCW Plan	41.2822	40.1122
Growth Plan	36.8949	35.6659
IDCW Plan	36.8949	35.6659

- Dividend declared during the half-year ended March 31, 2026 is Nil.
- Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Rs 65094.91 Lacs
- During the period, the portfolio turnover ratio is 0 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

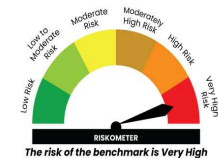
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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					
IND020250091	6.48% Government of India	SOVEREIGN	13,99,19,700	1,34,740.99	54.05%	7.14%
IND020240126	6.79% Government of India	SOVEREIGN	5,55,72,800	54,610.28	21.91%	7.19%
IND020250026	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			NIL	NIL	NIL
	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.

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value / Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	28.7863	28.8917

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 9.14 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

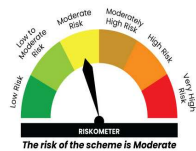
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Nippon India Nivesh Lakshya Long 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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Half Yearly 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						
IND020160092	6.62% Government of India	SOVEREIGN	15,17,37,000	1,33,277.89	17.68%	7.86%
IND020201194	6.99% Government of India	SOVEREIGN	12,75,00,000	1,17,458.36	15.58%	7.84%
IND020150044	8.13% Government of India	SOVEREIGN	10,99,04,200	1,15,954.21	15.38%	7.72%
IND020160068	7.06% Government of India	SOVEREIGN	9,17,17,100	86,786.57	11.51%	7.72%
IND020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	79,140.06	10.50%	7.67%
IND020200252	6.67% Government of India	SOVEREIGN	7,83,83,700	69,508.55	9.22%	7.85%
IND020140078	8.17% Government of India	SOVEREIGN	5,04,65,700	53,768.58	7.13%	7.65%
IND020200054	7.16% Government of India	SOVEREIGN	4,44,52,000	42,015.63	5.57%	7.81%
IND020190032	7.72% Government of India	SOVEREIGN	1,14,96,000	11,553.02	1.53%	7.82%
IND020250042	6.68% Government of India	SOVEREIGN	80,00,000	7,468.89	0.99%	7.58%
IND020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,237.73	0.96%	7.38%
IND020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,217.34	0.43%	7.60%
IND020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,532.58	0.20%	7.60%
IND020120062	8.3% Government of India	SOVEREIGN	7,37,900	793.64	0.11%	7.64%
IND020110063	8.83% 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) Securitized Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,30,026.56	96.83%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,770.21	0.63%	
	Total			4,770.21	0.63%	
	Alternative Investment Fund Units					
	Corporate Debt Market Development Fund Class A2		23,954,251	2,800.92	0.37%	
	Subtotal			2,800.92	0.37%	
	Total			2,800.92	0.37%	
	OTHERS					
	Cash Margin - CCIL			22.59	0.00%	
	Total			22.59	0.00%	
	Net Current Assets			16,131.92	2.17%	
	GRAND TOTAL			7,53,752.20	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Annual IDCW Plan	11,9242	11,4557
Direct Plan-Annual IDCW Plan	11,9517	11,4647
Direct Plan-Growth Plan	18,1955	17,8316
Direct Plan-Half Yearly IDCW Plan	12,2270	11,9201
Direct Plan-IDCW Plan	18,1957	17,8317
Direct Plan-Monthly IDCW Plan	11,5522	11,3212
Direct Plan-Quarterly IDCW Plan	11,5461	11,2742
Growth Plan	17,7839	17,4009
Half-Yearly IDCW Plan	12,1938	11,8871
IDCW Plan	17,7828	17,3998
Monthly IDCW Plan	11,5260	11,2777
Quarterly IDCW Plan	11,5278	11,2647

(4) Dividend declared during the half-year ended March 31, 2026 is as follows:

Plan	Aggregate Dividend per Unit
Annual IDCW Plan	0.2140
Half-Yearly IDCW Plan	0.0446
Quarterly IDCW Plan	0.0151
Direct Plan-Annual IDCW Plan	0.2506
Direct Plan-Half Yearly IDCW Plan	0.0630
Direct Plan-Quarterly IDCW Plan	0.0414

- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 22.03 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

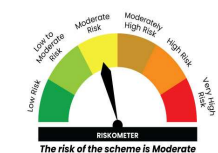
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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
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%	
INE020A01018	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%	
INE307D01024	Bluebird Airtel Limited	Telecom Services	1,70,85,599	3,04,711.86	5.34%	
INE090A01021	Infosys Limited	IT - Software	1,56,33,866	2,44,290.53	4.28%	
INE018A01030	Larsen & Toubro Limited	Construction	65,41,503	2,29,220.81	4.02%	
INE092A01020	State Bank of India	Banks	2,31,19,740	2,26,434.73	3.97%	
INE230A01034	Axis Bank Limited	Banks	1,59,85,516	1,85,939.79	3.25%	
INE154A01025	ITC Limited	Diversified FMCG	5,36,99,773	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%	
INE497B01029	Tata Consultancy Services Limited	IT - Software	58,89,407	1,34,207.42	2.35%	
INE280A01032	Rajax Finance Limited	Finance	1,49,03,926	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%	
INE735E01010	NTPC Limited	Power	2,64,12,957	97,899.63	1.72%	
INE787D01015	Eternal Limited	Retailing	4,01,31,996	91,894.24	1.61%	
INE280A01028	Titan Company Limited	Consumer Durables	22,98,972	90,841.58	1.59%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,30,980	89,954.40	1.58%	
INE091A01020	Tata Steel Limited	Ferrous Metals	4,60,49,225	88,504.04	1.55%	
INE293A01024	Bharat Electronics Limited	Aerospace & Defense	1,99,55,014	79,349.78	1.40%	
INE860A01027	HCL Technologies Limited	IT - Software	58,79,180	78,875.08	1.38%	
INE782E01010	Power Grid Corporation of India Limited	Power	2,62,33,056	74,715.08	1.31%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	80,64,435	71,325.90	1.25%	
INE413D01011	UltraTech Cement Limited	Cement & Cement Products	6,59,883	70,364.43	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	52,23,788	58,036.80	1.03%	
INE527F01014	Coal India Limited	Consumable Fuels	1,26,36,251	56,878.55	1.02%	
INE021A01026	Asian Paints Limited	Consumer Durables	25,18,921	54,539.68	0.96%	
INE917D01010	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	41,13,230	53,550.88	0.94%	
INE518D01026	Bajaj Finserv Limited	Finance	32,15,527	52,470.97	0.92%	
INE068A01021	Eicher Motors Limited	Automobiles	7,66,709	50,495.45	0.89%	
INE648L01027	InterGlobe Aviation Limited	Transport Services	12,60,160	49,694.41	0.87%	
INE690D01036	Tech Mahindra Limited	IT - Software	35,36,999	48,951.65	0.86%	
INE293A01024	Neelam India Limited	Food Products	39,84,516	46,937.37	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%	
INE098A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	33,95,133	42,605.52	0.75%	
INE786E01017	JS Financial Services Limited	Finance	1,82,71,759	40,947.01	0.72%	
INE649A01020	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%	
INE090A01026	Cyber Limited	Pharmaceuticals & Biotechnology	31,34,375	38,317.02	0.67%	
INE152A01025	Tata Consumer Products Limited	Agribusiness, Food & other Products	36,27,673	36,813.63	0.65%	
INE769G01014	HDFC Life Insurance Company Limited	Insurance	59,91,161	35,383.80	0.62%	
INE156A01022	Tata Motors Passenger Vehicles Limited	Automobiles	1,16,68,143	34,561.04	0.61%	
INE075A01022	Wipro Limited	IT - Software	1,59,21,648	29,675.38	0.52%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	14,50,913	25,519.86	0.45%	
	Subtotal			57,02,768.97	99.99%	
	(b) UNLISTED			NIL	NIL	NIL
	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			(8,949.26)	-0.03%	
	GRAND TOTAL			57,03,338.44	100.00%	

\$ Less Than 0.01% of NAV

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

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	39,61,369
Bajaj Auto Limited	1,09,173
Infosys Limited	2,72,600

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs Nil, and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 1 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF Nifty 50 BeES	277.7470	252.6600

(4) Dividend declared during the half-year ended March 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.14 times.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half-year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half-year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half-year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half-year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half-year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

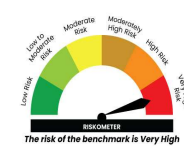
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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%	
INE1TAED1010	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%	
INE318B01024	DV's Laboratories Limited	Pharmaceuticals & Biotechnology	4,01,169	23,857.52	3.52%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,68,924	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	52,84,688	20,015.75	2.96%	
INE314H01029	Adani Power Limited	Power	1,30,56,786	19,644.34	2.90%	
INE288A01020	Cummins India Limited	Industrial Products	4,26,416	19,188.15	2.84%	
INE192R01011	Avenue Supermarts Limited	Retailing	4,64,773	18,390.14	2.72%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	13,51,937	18,314.69	2.71%	
INE23A01011	Bharat Petroleum Corporation Limited	Petroleum Products	63,97,789	17,877.73	2.68%	
INE134E01011	Power Finance Corporation Limited	Finance	45,98,535	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	15,626.67	2.34%	
INE75A01035	Saamshastra 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%	
INE055A01029	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%	
INE748A01030	Jindal Steel Limited	Ferrous Metals	11,69,105	13,013.31	1.92%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	9,79,044	12,680.72	1.89%	
INE102D01029	Godrej Consumer Products Limited	Personal Products	12,89,842	12,555.40	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	LTMindtree Limited	IT - Software	2,92,903	11,756.54	1.74%	
INE109A01019	OIL (India) Limited	Gas	85,15,550	11,726.98	1.73%	
INE854D01024	United Spirits Limited	Beverages	9,32,434	11,384.51	1.69%	
INE160A01022	Punjab National Bank	Banks	1,08,84,623	10,945.58	1.62%	
INE414G01012	Muthoot Finance Limited	Finance	3,38,545	10,698.38	1.59%	
INE331S01010	Adani Energy Solutions Limited	Power	10,85,115	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	1,65,572	9,837.70	1.45%	
INE07AD01015	Shree Cement Limited	Cement & Cement Products	42,219	9,718.81	1.44%	
INE43H01029	Solar Industries India Limited	Chemicals & Petrochemicals	78,889	9,295.12	1.37%	
INE34J01010	Adani Green Energy Limited	Power	10,58,345	8,539.79	1.26%	
INE03A01024	Siemens Limited	Electrical Equipment	2,79,009	8,188.91	1.21%	
INE0VRF01027	Hyundai Motor India Ltd	Automobiles	4,50,108	8,002.92	1.19%	
INE33A01026	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%	
INE19PP01017	Siemens Energy India Limited	Electrical Equipment	2,79,191	7,162.65	1.06%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	13,68,499	6,871.91	1.02%	
INE010B01027	Zyba Lifesciences Limited	Pharmaceuticals & Biotechnology	7,89,684	6,879.73	1.02%	
INE670K01029	Locha Developers Limited	Realty	8,88,788	6,017.09	0.89%	
INE03F01010	Indian Railway Finance Corporation Limited	Finance	63,49,805	5,538.93	0.82%	
INE248Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,39,821	4,952.78	0.73%	
INE278J01016	Tata Capital Limited	Finance	13,63,597	4,158.07	0.61%	
	Subtotal			6,74,867.29	99.76%	
	(b) UNLISTED			NIL	NIL	NIL
	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			(812.27)	-0.84%	
	GRAND TOTAL			6,76,288.29	100.00%	

\$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
LTMindtree 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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is Nil.
- (3) Plan/Option write per unit Net Asset Value (NAV) are as follows:

Face Value Per Unit Rs 1.25 per unit	NAV per unit (Rs)
	As on September 30, 2025
Nippon India ETF Nifty Next 50 Junior Bees	728.4331
	As on March 31, 2026
Nippon India ETF Nifty Next 50 Junior Bees	650.3583

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.28 times.
- (8) The details of repo transactions of the scheme in corporate debt securities - Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % of existing assets hedged through put options: Nil
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

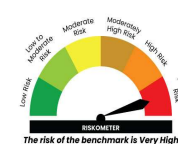
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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						
INE022A01020	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%	
INE505A01014	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%	
INE608A01012	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 Riskometer(s) mentioned are as per the latest details available with the AMC.

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

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
- Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Re 1 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF Nifty PSU Bank BeES	83.8844	87.5874
- Dividend declared during the half-year ended March 31, 2026 is Nil.
- Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- During the period, the portfolio turnover ratio is 0.34 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

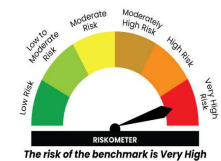
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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					
	GCLD 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			54,12,754.32	100.00%	

\$ Less Than 0.01% of NAV

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 117877.18 Lacs.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Re 1 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
NIPPON INDIA ETF GOLD BeES	95.4648	121.1830

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.57 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



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

[Index](#)

Half Yearly 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			(846.70)	-0.06%	
	GRAND TOTAL			10,16,249.77	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 99.41%

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 1000 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF Nifty 1D Rate Liquid BeES	1000.0000	1000.0000

(4) Dividend declared during the half-year ended March 31, 2026 is as follows:

Scheme	Aggregate Dividend per Unit
Nippon India ETF Nifty 1D Rate Liquid BeES	22.2062

- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.01 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 1D RATE INDEX BENCHMARK RISK-O-METER



Half Yearly 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.

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Re 1 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Plan/Option		
Nippon India ETF Nifty Bank BeES	564.1863	518.4481

- Dividend declared during the half-year ended March 31, 2026 is Nil.
- Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- During the period, the portfolio turnover ratio is 0.4 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

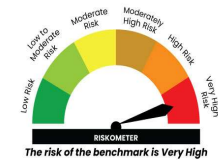
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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%	
INE660A01027	HCL Technologies Limited	IT - Software	23,080	309.64	6.30%	
INE036A01020	Hindalco Industries Limited	Non - Ferrous Metals	31,655	279.97	5.70%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,592	270.51	5.07%	
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%	
INE494A01020	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 Riskometer(s) mentioned are as per the latest details available with the AMC.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF Nifty 50 Shariah BeES	481.3529	441.5812

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.72 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

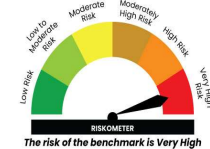
Additional notes

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

SCHEME RISK-O-METER



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



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

Half Yearly 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					
KY0875721834	Tencent Holdings Ltd	Interactive Media & Services	1,37,482	7,970.82	7.77%	
GB0030405386	HSBC HOLDINGS PLC	Diversified Banks	5,21,875	7,865.42	7.67%	
KY017191142	Alibaba Group Holding Limited	Broadline Retail	5,21,740	7,438.34	7.26%	
KY020009689	AAA Group Ltd	Life & Health Insurance	5,73,543	5,830.33	5.69%	
CNE100002941	China Construction BK.H	Diversified Banks	92,40,500	5,267.98	5.14%	
KY083071967	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	9,95,320	3,787.20	3.69%	
CNE100000551	Industrial and Commercial Bank of China Ltd	Diversified Banks	45,01,086	3,669.27	3.61%	
H0304100539	China Mobile Ltd	Wireless Telecommunication Services	3,44,683	3,267.53	3.19%	
H0308545442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	65,749	3,066.03	2.99%	
KY059591541	Mellon	Restaurants	3,00,265	2,993.96	2.91%	
H0380312559	Cnooc Ltd	Oil & Gas Exploration & Production	8,64,011	2,896.36	2.83%	
CNE100000266	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	Automotive Manufacturers	2,01,072	2,546.66	2.49%	
CNE100000125	Bank Of China Ltd	Diversified Banks	38,80,111	2,310.34	2.25%	
KY047474522	Nvidia Inc	Interactive Home Entertainment	77,821	1,589.53	1.55%	
KY0820261159	Semiconductor Manufacturing International Corp	Semiconductors	2,49,416	1,514.98	1.48%	
CNE100000098	Petrochina Company Ltd	Integrated Oil & Gas	11,51,783	1,483.36	1.45%	
CNE100000092	Zigu Mining Group Co Ltd	Coal	3,29,523	1,345.76	1.31%	
CNE100000261	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	213,020	1,257.67	1.23%	
H0010001132	China Post Properties	Diversified Real Estate Activities	79,093	1,224.27	1.19%	
CNE100000513	China Life Insurance Co Ltd	Life & Health Insurance	4,06,294	1,197.17	1.17%	
KY082081014	JD.com Inc	Broadline Retail	87,002	1,178.91	1.15%	
KY0217651551	CK Healthcare Holdings Limited	Industrial Conglomerates	1,46,384	1,045.02	1.02%	
H0238801192	BOC Hong Kong Holdings Ltd	Diversified Banks	2,02,004	1,035.81	1.01%	
H0669013440	Teletonic Industries Co Ltd	Industrial Machinery & Supplies & Components	79,893	977.14	0.95%	
CNE100000290	China Resources - H	Coal & Consumable Fuels	1,75,154	957.80	0.94%	
KY0481850110	Innovet Biologics Inc	Biotechnology	89,956	914.96	0.89%	
KY037781832	Geely Auto	Automotive Manufacturers	3,55,487	894.96	0.87%	
KY063281038	Kingmao Technology	Interactive Media & Services	1,65,057	892.23	0.87%	
KY070341048	Baidu Inc	Interactive Media & Services	67,658	855.51	0.83%	
KY070501173	Wan Shenglong (Cayman) Inc	Life Sciences Tools & Services	2,03,082	803.38	0.78%	
KY0211501005	China Hongqiao Group Limited	Aluminum	1,89,323	788.42	0.77%	
H0020073556	CLP Holdings Ltd	Electric Utilities	89,645	789.38	0.77%	
KY0045111559	Arka Sports Products Limited	Apparel, Accessories and Luxury Goods	76,333	688.28	0.67%	
KY07170M1033	Pop Mart International Group Limited	Other Specialty Retail	40,320	693.67	0.68%	
CNE100002422	China Petroleum -H	Integrated Oil & Gas	12,33,349	663.45	0.65%	
KY05479M1050	Li Auto Inc	Automotive Manufacturers	75,984	614.13	0.60%	
H082830773	Link REIT NPI	Real REITs	1,41,873	612.24	0.60%	
CNE100004272	Nanping Spring Co. Limited	Bott. Drink & Non-alcoholic Beverages	1,09,934	606.87	0.59%	
KY09066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	13,173	600.98	0.59%	
KY02108Y1052	China Resources Land Ltd	Real Estate Development	1,75,171	601.05	0.59%	
KY096077028	Wu Group Limited	Packaged Foods & Meats	4,55,251	595.99	0.58%	
KY02177B1014	CK Asset Holdings Limited	Real Estate Development	1,05,077	559.70	0.55%	
H0030000550	Power Assets Holdings Ltd	Electric Utilities	75,617	553.07	0.54%	
KY0987K10558	ZTO Express (Cayman) Inc	Air Freight & Logistics	23,885	539.40	0.53%	
H0030000038	The Hong Kong China Gas Company Limited	Gas Utilities	6,11,171	519.87	0.51%	
CNE1000004928	Contemporary Amperex Technology Co. Limited	Electrical Components & Equipment	6,803	494.80	0.48%	
H0109012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,40,297	488.02	0.47%	
H002102686	Gallaxy Entertainment Group Limited	Casinos & Gaming	1,07,376	451.88	0.44%	
H0306701375	Citic Ltd	Industrial Conglomerates	3,17,600	449.75	0.44%	
CNE100000202	China Telecom Corp Ltd	Integrated Telecommunication Services	7,30,690	422.82	0.41%	
H009200965	Lanvivo Group Ltd	Technology Hardware, Storage & Peripherals	3,72,435	405.27	0.40%	
KY08167V1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,63,288	397.47	0.39%	
H0060000694	MTR Corp Limited	Rail Transportation	1,01,942	390.58	0.38%	
CNE100000114	China Midland Petroleum H	Diversified Metals & Mining	1,89,000	364.55	0.36%	
CNE100000319	WuXi App-Tec Co Limited	Life Sciences Tools & Services	28,427	372.02	0.36%	
KY05074A1034	JD Health International Inc	Drug Retail	613,177	345.71	0.34%	
KY0210861551	China Mengniu Dairy Co	Packaged Foods & Meats	1,69,396	349.07	0.34%	
KY0545681067	Hanwha Pharmaceutical Group Company Limited	Pharmaceuticals	62,636	351.26	0.34%	
CNE100000865	Midea Group Co Ltd	Household Appliances	37,753	339.87	0.33%	
KY05466K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,26,991	325.58	0.32%	
KY03066L1014	ENN Energy Holding Limited	Gas Utilities	43,250	326.25	0.32%	
CNE100004068	Lenovo Smart Home Co Ltd	Household Appliances	1,32,498	329.69	0.32%	
H0000049593	China Union Hong Kong Ltd	Integrated Telecommunication Services	3,39,177	287.29	0.28%	
H0085002218	China Overseas Land & Investment Ltd	Real Estate Development	2,09,114	289.35	0.28%	
H02091001490	China Resources Beer (Holdings) Company Limited	Brewers	88,548	272.00	0.27%	
H0010000102	Henderson Land Development Co Limited	Real Estate Development	79,288	274.71	0.27%	
KY07800V1078	Spacex China Ltd	Casinos & Gaming	1,32,842	261.65	0.26%	
KY08089V1015	Shenzhen International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	45,132	252.94	0.25%	
BM02178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	34,386	257.86	0.25%	
CNE100006020	Luxon Opt Co Ltd	Apparel, Accessories and Luxury Goods	3,900	247.30	0.24%	
KY0826M1097	Buryal Optical Tech	Electronics Components	38,847	248.76	0.24%	
H0083072362	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,13,344	247.16	0.24%	
KY05953A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	91,159	247.04	0.24%	
KY05074B1012	JD Logistics Inc	Air Freight & Logistics	1,45,394	237.70	0.23%	
KY0470A1188	New Oriental Education & Technology Group Inc	Education Services	42,110	219.96	0.21%	
KY0212251064	Alibaba Health Information Technology Co. Ltd	Real Estate Operating Companies	37,380	210.66	0.21%	
BM0171K10118	Haidilao International Holding Ltd	Drug Retail	3,53,184	197.16	0.19%	
KY0206A0131	Haidilao International Holding Ltd	Restaurants	1,06,497	192.07	0.19%	
CNE10000097	Singham Group Co Ltd	Health Care Distributors	73,248	177.26	0.17%	
KY081651030	Tring (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,07,882	167.47	0.16%	
KY0828G1082	Xinyi Glass Holdings Ltd	Building Products	1,20,753	141.63	0.14%	
H0295A1658	BYD Electronic International Co. Ltd	Communications Equipment	43,020	142.35	0.14%	
KY0211461985	Hong Tai Food Jewellers Group Limited	Other Specialty Retail	1,07,793	140.39	0.14%	
BM067491539	Orient Overseas (International) Limited	Marine Transportation	7,210	120.15	0.12%	
KY0820P1090	Longfor Group Holdings Ltd	Real Estate Development	1,34,588	121.69	0.12%	
KY04402L1010	Hongkong International Group Co Ltd	Personal Care Products	34,852	114.82	0.11%	
H0101000501	Hong Lung Properties Ltd	Real Estate Operating Companies	96,813	101.05	0.10%	
KY01874K1013	Buddhist Brewing Company APAC Limited	Brewers	1,08,441	93.64	0.09%	
KY0828N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,49,683	87.04	0.08%	
	Subtotal			1,62,962.57	99.59%	
	(b) UNLISTED			NL	NL	NL
	Total			1,62,962.57	99.59%	
	Money Market Instruments			NL	NL	NL
	Triparty Repo/ Reverse Repo Instrument			NL	NL	NL
	Triparty Repo			307.43	0.30%	
	Total			307.43	0.30%	
	OTHERS			NL	NL	NL
	Cash Margin - COLL			2.00	0.00%	
	Total			2.00	0.00%	
	Net Current Assets			146.96	0.14%	
	GRAND TOTAL			1,62,918.86	100.00%	

± Less than 0.01% of NAV

Scheme & Benchmark Risks (meter) is mentioned as per the latest details available with the AMC.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
 - (2) Aggregate value of liquid equity shares of the fund amounts to Rs. Nil, and its percentage to Net Asset Value is Nil.
 - (3) Turn/Option wise per unit Net Asset Value (NAV) are as follows:
- | Face Value Per Unit Rs. 1 per unit | NAV per unit (Rs.) |
|------------------------------------|--------------------|
| As on September 30, 2025 | 447.3971 |
| As on March 31, 2026 | 434.6473 |
- (4) Dividend declared during the half year ended March 31, 2026 is Nil.
 - (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CH/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
 - (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Rs 102062.57 Lacs
 - (7) During the period, the portfolio turnover ratio is 0.12 times.
 - (8) The details of non transactions of the scheme in corporate debt securities: Nil

Derivatives disclosure Table

- A. Hedging positions through futures as at 31 March 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

- B. Other than hedging position through futures as at 31 March 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non hedging transactions through futures which have been squared off/expired: Nil.

- C. Hedging position through put options as at 31 March 2026: Nil.**
Total % of age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

- D. Other than hedging position through options as at 31 March 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non hedging transactions through options which have already been exercised/expired: Nil.

- E. Hedging positions through swaps as at 31 March 2026: Nil.**
F. Call options written as at 31 March 2026: Nil.
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

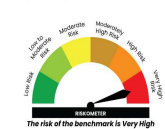
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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						
INE022A01018	Reliance Industries Limited	Petroleum Products	2,44,875	3,200.88	19.36%	
INE307D1024	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%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,26,814	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%	
INE24A01010	Indian Oil Corporation Limited	Petroleum Products	1,87,111	253.35	1.49%	
INE032A01029	The Indian Hotels Company Limited	Leisure Services	43,978	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%	
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.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF Nifty Infrastructure BeE	930.2908	882.9817

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/F1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.32 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	6,64,83,474	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%	
INE704F01025	Cochin Shipyard Limited	Industrial Manufacturing	24,78,537	29,571.42	1.44%	
INE589A01014	NLC India Limited	Power	95,52,899	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				NIL	NIL	NIL
Subtotal				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

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

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

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
CPSE ETF	92.5201	100.0724
- Dividend declared during the half-year ended March 31, 2026 is Nil.
- Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- During the period, the portfolio turnover ratio is 0.1 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

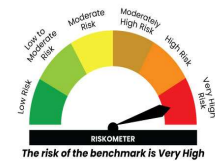
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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)	-3.31%	
	GRAND TOTAL			61,861.63	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil, and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Plan/Option		
Direct Plan-Growth Plan	25.5156	22.7804
Direct Plan-IDCW Plan	25.5156	22.7804
Growth Plan	25.1262	22.4137
IDCW Plan	25.1262	22.4137

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated. During the period, the portfolio turnover ratio is 0.06 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

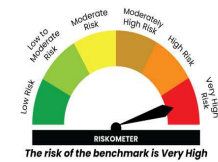
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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%
IN2220220015	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%
IN1520180149	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%
IN1520180553	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%
IN2820180130	8.38% 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%	7.05%
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	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%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Plan/Option		
Direct Plan-Growth Option	16.8798	17.3248
Direct Plan-IDCW Option	16.8798	17.3248
Growth Option	16.5586	16.9703
IDCW Option	16.5586	16.9703

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.96 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

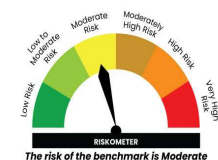
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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						
INE305A01025	Vedanta Limited	Diversified Metals	91,096	596.54	4.61%	
INE494B01023	TVS Motor Company Limited	Automobiles	12,612	424.40	3.28%	
INE361B01024	Div'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	2.69%	
INE295G01014	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 Supermarkets Limited	Retailing	8,109	321.22	2.48%	
INE121A01024	Chokiamandam Investment and Finance Company Ltd	Finance	20,071	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	Vaaru 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%	
INE295A01012	Indusind Bank Limited	Banks	35,455	266.91	2.06%	
INE417T01026	PS 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	AU 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%	
INE028A01029	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%	
INE198A01028	Marico Limited	Agricultural Food & other Products	28,835	212.30	1.64%	
INE318A01026	Polysar 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	Colofore Limited	IT - Software	16,193	202.79	1.57%	
INE129A01019	CALL (India) Limited	Capital Markets	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%	
INE84D01024	United Spirits Limited	Beverages	15,762	192.15	1.49%	
INE874D01010	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%	
INE29G01035	Yes Bank Limited	Banks	9,52,021	164.22	1.27%	
INE178B01034	Havells India Limited	Consumer Durables	13,553	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						
Subtotal				NIL	NIL	NIL
Total				12,911.45	99.82%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				16.20	0.13%	
Total				16.20	0.13%	
OTHERS						
Cash Margin - CCL				0.14	0.00%	
Total				0.14	0.00%	
Net Current Assets				4.32	0.03%	
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.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 2653.46 Lacs.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF BSE Sensex Next 50	87.0004	78.7823

- (4) Dividend declared during the half-year ended March 31, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular CIR/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is NIL.
- (7) During the period, the portfolio turnover ratio is 0.17 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

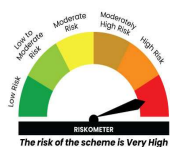
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

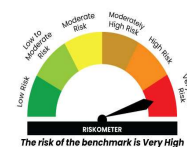
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	Infosys Limited	IT - Software	78,54,720	98,231.13	29.21%	
INE467B01020	Tata Consultancy Services Limited	IT - Software	29,38,916	69,328.09	20.61%	
INE860A01027	HCL Technologies Limited	IT - Software	30,36,952	40,743.75	12.12%	
INE699C01036	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	LTMindtree Limited	IT - Software	3,79,862	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			228.27	0.07%	
	Total			228.27	0.07%	
OTHERS						
	Cash Margin - CCL			2.71	0.00%	
	Total			2.71	0.00%	
	Net Current Assets			(75.75)	-0.03%	
	GRAND TOTAL			3,36,298.43	100.00%	

\$ Less Than 0.01% of NAV

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

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

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF Nifty IT	36.7007	32.0646
- Dividend declared during the half-year ended March 31, 2026 is Nil.
- Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- During the period, the portfolio turnover ratio is 0.32 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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

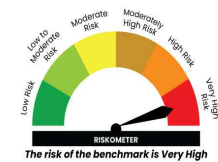


Table with 6 columns: Line, Description, Quantity, Unit, Price, and Total. It lists various items and their costs, including medical supplies, pharmaceuticals, and services.

Grand Total: 2023/24 Financial Year for the Department of Health and Human Services

Notes and footnotes providing additional context and details for the financial data presented in the table.

Additional information and disclosures related to the financial report, including dates and specific details.



Half Yearly 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 FundDi 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.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Plan/Option		
Direct Plan-Growth Plan	20.9328	18.9399
Direct Plan-IDCW Plan	20.9328	18.9399
Growth Plan	20.4696	18.4866
IDCW Plan	20.4696	18.4866

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated. During the period, the portfolio turnover ratio is 0.02 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

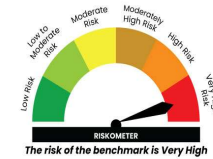
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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						
	Tributory Repo			7,280.16	3.26%	
	Triparty Repo					
	Total			7,280.16	3.26%	
Exchange Traded Funds						
NF204KB1715	Nippon India ETF Gold Bees		3,45,92,819	41,923.04	18.75%	
NF204KC1402	Nippon India Silver ETF		22,03,520	4,909.46	2.20%	
Mutual Fund Units						
NF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		5,14,29,348.110	47,034.15	21.03%	
NF204K01B34	Nippon India Growth Mid Cap F&D-PI-Gr-PI-Gr-Cat		10,87,778,300	44,866.70	20.06%	
NF204KB15W0	Nippon India Nifty Smallcap 250 Ind F&D-PI-Gr-Cat		12,30,50,665.451	38,560.16	16.95%	
NF204K01XP8	Nippon India GI Sec Fund Dir PI Growth PI Gr Op		5,03,68,249.721	21,390.79	9.56%	
NF204K01B32	Nippon India Short Duration F&D-PI-Gr-PI-Gr-Cat		3,09,69,857.511	18,473.55	8.26%	
NF204K01K15	Nippon India Small Cap Fund - Direct Plan Gr PI		11,42,058.861	1,886.47	0.84%	
	Total			2,17,644.32	97.65%	
OTHERS						
	Cash Margin - CCL			46.83	0.02%	
	Total			46.83	0.02%	
	Net Current Assets			(728.86)	-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.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NI and its percentage to Net Asset Value is NI
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit/ Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	22.8949	22.5924
Direct Plan-IDCW Plan	21.7904	21.5924
Growth Plan	21.7904	21.4436
IDCW Plan	21.7904	21.4436

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) Since all investments are in Mutual Funds, the average maturity of the portfolio has not been calculated. During the period, the portfolio turnover ratio is 0.14 times.
- (8) The details of repo transactions of the scheme in corporate debt securities - Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half-year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half-year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half-year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half-year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half-year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	2,43,120	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%	
INE91701010	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%	
INE039A01028	Cipla Limited	Pharmaceuticals & Biotechnology	1,29,621	1,586.62	1.74%	
INE155A01022	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 Riskmeter(s) mentioned are as per the latest details available with the AMC.

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	18.4602	17.2159
Direct Plan-IDCW Plan	18.4602	17.2159
Growth Plan	17.9872	16.7305
IDCW Plan	17.9872	16.7305
- Dividend declared during the half-year ended March 31, 2026 is Nil.
- Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- During the period, the portfolio turnover ratio is 0.35 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

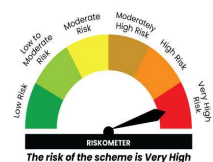
Derivatives disclosure Table

- Hedging positions through futures as at 31 March 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- Other than hedging position through futures as at 31 March 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- Hedging position through put options as at 31 March 2026: Nil.**
Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- Other than hedging position through options as at 31 March 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- Hedging positions through swaps as at 31 March 2026: Nil.**
- Call options written as at 31 March 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

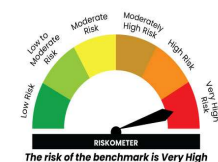
Additional notes

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

SCHEME RISK-O-METER



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



[Index](#)

Half Yearly 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						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				13,212.16	3.07%	
Money Market Instruments						
Treasury Bill						
IN002025Y305	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	24,945.69	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	99.63%	
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 Riskometer(s) mentioned are as per the latest details available with the AMC.

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	133.5903	137.2035

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 16 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.06 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	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			278.33	1.16%	
	GRAND TOTAL			24,053.19	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 97.85%

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India ETF Nifty 5 yr Benchmark G-Sec	62.9145	63.5400

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 4.26 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

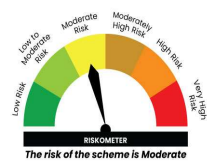
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

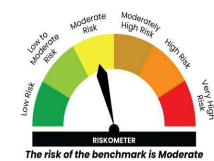
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	9,26,071	11,746.75	9.41%	
INE381B01024	Div'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%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,72,631	8,622.31	6.91%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,80,696	6,781.89	5.43%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	5,97,928	5,935.63	4.76%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,29,867	5,604.58	4.49%	
INE935A01035	Stemmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,31,947	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	Zybus 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%	
INE031E01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	64,856	1,819.28	1.46%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,26,552	1,487.87	1.19%	
INE0DK501011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	9,51,708	1,299.46	1.04%	
Subtotal				1,24,749.43	99.97%	
(b) UNLISTED				NIL	NIL	NIL
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 - CCL				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 Riskometer(s) mentioned are as per the latest details available with the AMC.

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
 - Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
 - Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit Rs 10 per unit | NAV per unit (Rs) | |
|------------------------------------|--------------------------|----------------------|
| Plan/Option | As on September 30, 2025 | As on March 31, 2026 |
| Nippon India Nifty Pharma ETF | 21.9806 | 22.8091 |
- Dividend declared during the half-year ended March 31, 2026 is Nil.
 - Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
 - Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
 - During the period, the portfolio turnover ratio is 0.37 times.
 - The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

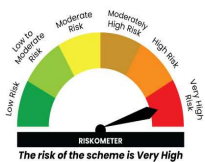
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

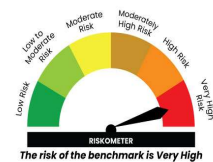
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly Portfolio Statement as on March 31, 2026

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / available listing on Stock Exchanges						
INE040A1034	HDFC Bank Limited	Banks	68,42,400	50,055.58	6.05%	
INE090A1021	ICICI Bank Limited	Banks	40,96,502	49,399.72	5.97%	
INE020A1018	Indane Industries Limited	Petroleum Products	26,31,824	39,393.27	4.77%	
INE230A1034	Axis Bank Limited	Banks	29,35,000	34,084.16	4.12%	
INE140A1030	Larsen & Toubro Limited	Construction	6,46,193	22,643.25	2.79%	
INE101A1026	Marathon & Malabar Limited	Finance	7,19,700	21,264.96	2.57%	
INE290A1032	Bajaj Finance Limited	Finance	25,64,500	20,568.17	2.48%	
INE200A1025	Vicorix Limited	Diversified Metals	28,91,548	18,933.96	2.29%	
INE307A1024	Shree Anel Limited	Telecom - Services	9,97,073	17,771.83	2.16%	
INE730E1010	NTPC Limited	Power	45,50,000	16,864.58	2.04%	
INE020A1030	State Bank of India	Banks	16,10,000	15,768.34	1.95%	
INE740A1030	Jindal Steel Limited	Ferrous Metals	13,53,380	15,064.47	1.82%	
INE145L1010	Konkard Oil Engines Limited	Industrial Products	11,31,132	15,031.61	1.82%	
INE090A1021	Infyos Limited	IT - Software	11,55,641	14,452.45	1.75%	
INE63A1028	Markind Pharma Limited	Pharmaceuticals & Biotechnology	6,88,395	13,807.83	1.67%	
INE75710115	Eternal Limited	Refining	59,61,721	13,651.15	1.66%	
INE775A1035	Sambhara Matherson International Limited	Auto Components	1,28,67,231	13,520.89	1.63%	
INE580B1010	Mahindra & Mahindra Limited	Automobiles	1,03,716	12,763.29	1.54%	
INE19102D102	Kaynes Technology India Limited	Industrial Manufacturing	3,53,548	12,125.21	1.46%	
INE1230V1016	SBI Life Insurance Company Limited	Insurance	67,50,000	11,996.78	1.46%	
INE200A1039	Varun Beverages Limited	Beverages	3,05,685	11,748.41	1.42%	
INE640A1027	HeroCafe Aviation Limited	Transport Services	2,88,916	11,263.40	1.38%	
INE060F1020	Hindustan Aeronautics Limited	Aerospace & Defense	3,19,760	11,150.67	1.35%	
INE1N9P1017	Siemens Energy India Limited	Electrical Equipment	4,30,572	11,046.32	1.33%	
INE0910104	Suzuki Limited	Relatives	424,1757	11,020.69	1.33%	
INE192R1011	Avenue Supermarts Limited	Refining	2,78,747	11,029.46	1.33%	
INE972A1036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,28,466	10,909.65	1.32%	
INE44F1028	Radico Kholan Limited	Beverages	4,21,205	10,548.91	1.27%	
INE15A01025	ITC Limited	Diversified FMCG	36,42,430	10,479.27	1.27%	
INE40A1024	Aditya Birla Sun Life AMC Limited	Capital Markets	11,45,216	10,058.43	1.21%	
INE271A1026	Bharat Heavy Electricals Limited	Electrical Equipment	40,00,000	9,820.00	1.19%	
INE320A1037	Lupin Limited	Pharmaceuticals & Biotechnology	4,23,000	9,834.08	1.19%	
INE80A1036	Tata Motors Limited	IT - Software	6,84,899	9,476.45	1.14%	
INE174A1010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	23,44,414	9,255.79	1.12%	
INE237A1036	Kotak Mahindra Bank Limited	Banks	26,18,820	9,254.91	1.12%	
INE48101011	Reliance Capital Limited	Cement & Cement Products	85,000	9,133.25	1.10%	
INE910D1025	Colgate Limited	IT - Software	8,17,784	9,115.84	1.10%	
INE343D1021	Bharti Hexacom Limited	Telecom - Services	6,00,590	9,061.10	1.09%	
INE04A1015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,63,037	8,996.43	1.04%	
INE102D1028	Godrej Consumer Products Limited	Personal Products	8,06,109	7,938.56	0.96%	
INE29A1010	Tata Investments of India Limited	Auto Components	3,00,000	7,551.90	0.91%	
INE51E1019	Vishal Mega Mart Limited	Consumer Durables	5,87,524	7,478.01	0.90%	
INE91E1019	Vishal Mega Mart Limited	Refining	67,67,389	7,126.06	0.86%	
INE98A1021	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,83,227	6,906.05	0.83%	
INE7591021	Angel One Limited	Capital Markets	26,16,520	6,622.31	0.80%	
INE214T1019	LTIMindtree Limited	IT - Software	1,64,313	6,595.20	0.80%	
INE145D1028	Delhivery Limited	Transport Services	15,45,743	6,441.11	0.78%	
INE49A1020	Trent Limited	Refining	1,91,915	6,325.13	0.76%	
INE29A1018	Compton Creaves Consumer Electricals Limited	Consumer Durables	27,16,907	6,075.00	0.73%	
INE13A1011	Power Finance Corporation Limited	Finance	10,57,020	5,722.56	0.69%	
INE00N1011	NTPC Green Energy Limited	Power	62,32,020	5,753.40	0.69%	
INE872D1023	Dreyfus International Limited	Leisure Services	59,68,835	5,645.92	0.68%	
INE02P1014	Coal India Limited	Consumer Funds	12,00,000	5,495.40	0.66%	
INE17A1013	Whitpool of India Limited	Consumer Durables	6,67,211	5,268.97	0.64%	
INE02A1027	Zenarr Technologies Limited	IT - Software	9,89,733	5,002.67	0.62%	
INE03M1020	Devo: Technologies (India) Limited	Consumer Durables	49,871	4,804.68	0.58%	
INE35A1018	Mphasis Limited	IT - Software	2,36,965	4,838.20	0.58%	
INE417D1026	PS French Limited	Financial Technology (Fintech)	3,27,744	4,879.53	0.57%	
INE09A1012	Indus Bank Limited	Banks	6,00,000	4,514.70	0.55%	
INE30T1021	Happy Forgings Limited	Industrial Products	3,97,477	4,595.23	0.55%	
INE63P1022	Info Edge (India) Limited	Refining	4,74,805	4,594.66	0.55%	
INE9E2J1020	One 97 Communications Limited	Financial Technology (Fintech)	4,65,400	4,463.19	0.54%	
INE437A1024	Apollo Hospitals Enterprise Limited	Healthcare Services	99,828	4,438.64	0.54%	
INE03A1024	Siemens Limited	Electrical Equipment	1,48,572	4,390.56	0.53%	
INE49L1017	All Small Finance Bank Limited	Banks	5,07,864	4,279.77	0.52%	
INE14A1033	Cholamandam Financial Holdings Limited	Finance	2,96,657	4,050.26	0.49%	
INE121A1024	Cholamandam Investment and Finance Company Ltd	Finance	2,96,616	4,016.18	0.49%	
INE23A1022	Foxites Cables Limited	Industrial Products	5,25,018	4,076.76	0.49%	
INE18A1022	MapInfo Health Services Limited	Refining	4,60,000	3,779.55	0.46%	
INE380R1022	Surgent International Limited	Healthcare Services	8,43,900	3,290.37	0.40%	
INE05A1029	The Indian Hotels Company Limited	Leisure Services	5,73,372	3,273.67	0.40%	
INE48A1021	CESC Limited	Power	201,800	3,025.32	0.37%	
INE02YR1019	Electronics Mart India Limited	Refining	32,74,051	2,884.44	0.35%	
INE15A1013	Tata Communications Limited	Telecom - Services	1,90,590	2,568.96	0.31%	
INE188D1020	Cvent Limited	IT - Services	3,11,322	2,343.79	0.28%	
INE350A1028	Somany Ceramics Limited	Consumer Durables	5,90,717	2,109.16	0.25%	
INE40T1029	PG Electroplast Limited	Consumer Durables	4,22,933	1,987.36	0.24%	
INE3A1010	SBI Electronics India Ltd	Consumer Durables	1,20,327	1,752.62	0.21%	
INE99S1015	Niva Bupa Health Insurance Company Limited	Insurance	22,02,194	1,546.16	0.19%	
INE109V1019	Aurif Space Solutions Limited	Commercial Services & Supplies	4,74,863	1,095.25	0.13%	
INE140A1028	Banking Lifelines Limited	Consumer Durables	9,96,864	666.61	0.08%	
INE34A1027	ICICI Prudential Asset Management Company Limited	Capital Markets	22,002	616.39	0.07%	
INE139T1010	KPIA Technologies Limited	Capital Markets	52,237	457.89	0.05%	
Subtotal				8,06,146.64	97.74%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				8,06,146.64	97.74%	
Money Market Instruments						
Triparty Repo/Reverse Repo Instrument						
Triparty Repo						
Total				20,202.93	2.44%	
OTHERS						
Cash/ Margin - CCL				125.68	0.02%	
Total				125.68	0.02%	
Net Current Assets				(1,487.82)	-0.20%	
GRAND TOTAL				8,28,918.23	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of liquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil
- (3) Participation value per unit and Net Asset Value (NAV) are as follows:

Face Value Per Unit/ Rs. 10 per unit	NAV per unit (Rs.)
Plan/Option	As on September 30, 2025
Direct Plan-Growth Plan	17.4488
Direct Plan-IDCW Plan	17.4488
Growth Plan	16.4573
IDCW Plan	16.4573
As on March 31, 2026	
Direct Plan-Growth Plan	16.4279
Direct Plan-IDCW Plan	16.4279
Growth Plan	14.4592
IDCW Plan	14.4592

- (4) Dividend declared during the half year ended March 31, 2026 is Nil
- (5) Total outstanding securities in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI (Circular CR/MIDDF/112010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil
- (7) During the period, the portfolio turnover ratio is 0.31 times.
- (8) The details of repo transactions of the scheme in corporate debt securities - Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil

Total % of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil

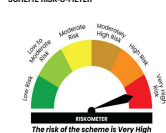
F. Call options written as at 31 March 2026: Nil

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

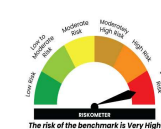
- 1. "Nil" in the NAV per unit (Rs.) refers that either there is no investor(s) in the options/plans/schemes or the scheme is launched during the current half year period.
- 2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



Half Yearly 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	8.39% 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	1,25,300	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%	5.99%
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	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				23,975.11	100.00%	

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

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Option	12.8624	13.2283
Direct Plan-IDCW Option	12.8624	13.2283
Growth Option	12.7330	13.0797
IDCW Option	12.7330	13.0797
- Dividend declared during the half-year ended March 31, 2026 is Nil.
- Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- The Average Maturity Period of the Portfolio has been 0.2 Years.
- The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

- Hedging positions through futures as at 31 March 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- Other than hedging position through futures as at 31 March 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- Hedging position through put options as at 31 March 2026: Nil.**
Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- Other than hedging position through options as at 31 March 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- Hedging positions through swaps as at 31 March 2026: Nil.**
- Call options written as at 31 March 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

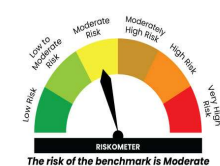
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	Mpi Corporation	Semiconductor Materials & Equipment	44,207	4,659.82	7.78%	
TW0002360005	Chroma Abt	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%	
TW0006805005	Footek Corp	Electronic Components	64,403	3,304.63	5.52%	
TW0002345006	Accon Technology Corporation	Communications Equipment	69,627	3,082.72	5.15%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	57,660	2,941.73	4.91%	
TW0003529004	eMemory Technology Inc	Semiconductors	37,512	2,892.71	4.83%	
KYG022421088	Achip Technologies Limited	Semiconductors	34,364	2,503.86	4.18%	
KYG377541019	GCS Holdings Inc	Semiconductors	1,82,296	2,084.59	3.48%	
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%	
TW0003091006	LanMark Optoelectronics Corporation	Semiconductor Materials & Equipment	29,044	1,341.27	2.24%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	22,597	1,196.12	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 Mcom 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%	
TW0006690005	Wuynn 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	Hwin Technolgies Corp	Industrial Machinery & Supplies & Components	24,995	167.46	0.28%	
KYG00971008	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	1,236	35.70	0.06%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	3,930	8.52	0.01%	
	Subtotal			48,072.20	80.26%	
	(b) UNLISTED			NIL	NIL	NIL
	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.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	17.1412	25.8312
Direct Plan-IDCW Plan	17.1412	25.8312
Growth Plan	16.2101	24.2590
IDCW Plan	16.2101	24.2590

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Rs 48072.20 Lacs
- (7) During the period, the portfolio turnover ratio is 0.82 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

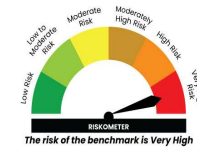
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	46,988	2,377.99	6.19%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	7,57,788	2,244.57	5.84%	
INE775A01035	Samvardhana Motherhood 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				38,415.52	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India Nifty Auto ETF	272.6197	244.2576

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.9 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

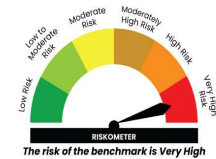
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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 Riskometer(s) mentioned are as per the latest details available with the AMC.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 46698.68 Lacs.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Nippon India Silver ETF	136.3435	222.8007

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.89 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

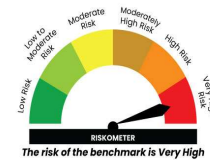
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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			2,370.02	0.56%	
	Total			2,370.02	0.56%	
	Exchange Traded Funds					
INF204KC1402	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			(1,862.52)	-0.36%	
	GRAND TOTAL			4,21,918.32	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil, and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Plan/Option		
Direct Plan-Growth Plan	21.8921	35.5361
Direct Plan-IDCW Plan	21.8921	35.5361
Growth Plan	21.5821	34.9760
IDCW Plan	21.5821	34.9760

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) Since all Investments are in Mutual Funds, the average maturity of the portfolio has not been calculated. During the period, the portfolio turnover ratio is 0.28 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

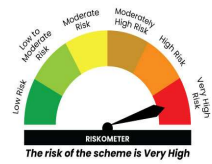
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

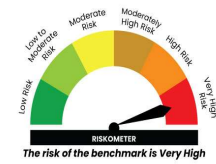
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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 (MD 16/06/2028)	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%
IN1620180035	8.57% State Government Securities	SOVEREIGN	4,10,000	424.93	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	0.95%	6.98%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	144.51	0.78%	6.79%
IN000628C031	7.63% GOI (MD 17/06/2059)-Strips (C)-(MD 17/06/2028)	SOVEREIGN	1,42,600	123.59	0.67%	6.68%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	82.91	0.45%	6.88%
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%	6.88%
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%
IN3320180054	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%	6.89%
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%	6.88%
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						
Total				87.68	0.47%	
OTHERS						
Cash Margin - CCIL						
Total				0.57	0.00%	
Net Current Assets				464.42	2.50%	
GRAND TOTAL				18,533.51	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
 - (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
 - (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit Rs 10 per unit | NAV per unit (Rs) | |
|------------------------------------|--------------------------|----------------------|
| Plan/Option | As on September 30, 2025 | As on March 31, 2026 |
| Direct Plan-Growth Option | 12.8668 | 13.1995 |
| Direct Plan-IDCW Option | 12.8668 | 13.1995 |
| Growth Option | 12.7750 | 13.0923 |
| IDCW Option | 12.7750 | 13.0923 |
- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
 - (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IM/DD/F1/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
 - (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
 - (7) The Average Maturity Period of the Portfolio has been 2.12 Years.
 - (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

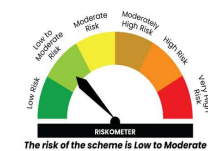
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

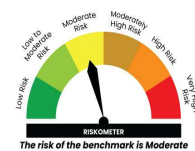
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	4,681.39	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%	
INE022A01018	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	Pidilite Industries Limited	Chemicals & Petrochemicals	295,646	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	2,20,981	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%	
INE918B01026	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%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	2,85,373	1,813.40	1.48%	
Subtotal				1,21,968.48	99.57%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				1,21,968.48	99.57%	
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.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	15.6236	14.4058
Direct Plan-IDCW Plan	15.6236	14.4058
Growth Plan	15.3459	14.1129
IDCW Plan	15.3459	14.1129

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.9 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options/written which have already been exercised/expired: Nil.

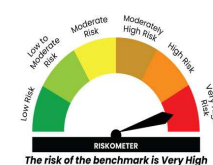
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	886.95	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	7.53% 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	7.62% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	6.40%
Subtotal				7,738.21	98.10%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	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				0.18	\$0.00%	
Total				0.18	0.00%	
Net Current Assets				121.12	1.54%	
GRAND TOTAL				7,888.20	100.00%	

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Plan/Option		
Direct Plan-Growth Option	12.6953	13.0595
Direct Plan-IDCW Option	12.6953	13.0595
Growth Option	12.6188	12.9679
IDCW Option	12.6188	12.9679

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.15 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

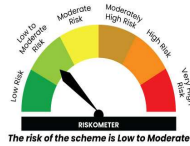
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

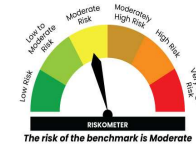
Additional notes

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

SCHEME RISK-O-METER



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



[Index](#)

Half Yearly 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	7.61% 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	1,308.37	3.47%	5.88%
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						
INE03F08293	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,499.04	9.28%	7.73%
INE56F08KH1	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%
INE134E08MCF	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,300	1,300.89	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	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	663.58	1.76%	8.00%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	502.88	1.33%	7.50%
INE752E07HS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	496.94	1.33%	7.75%
INE31F085A6	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%
INE752E07KX8	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) Securitised Debt						
Subtotal				NIL	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 - CCIL				1.62	0.00%	
Total				1.62	0.00%	
Net Current Assets				1,639.95	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.

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	12.4057	12.7590
Direct Plan-IDCW Plan	12.4057	12.7590
Growth Plan	12.3387	12.6786
IDCW Plan	12.3387	12.6786

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.29 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: NIL

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: NIL

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: NIL

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: NIL

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: NIL

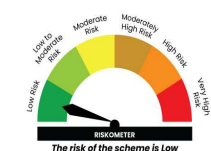
F. Call options written as at 31 March 2026: NIL

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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					
IN020170174	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%
IN452020093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,546.37	10.76%	6.87%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,050.86	9.40%	6.85%
IN020140011	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%
IN020070036	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	1,253.19	3.81%	6.86%
IN102020696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,015.42	3.09%	6.94%
IN102020141	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%
IN2920170205	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	7.65% State Government Securities	SOVEREIGN	5,00,000	510.50	1.55%	6.40%
IN202020266	7.02% State Government Securities	SOVEREIGN	5,00,000	502.49	1.53%	6.85%
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%
IN020070069	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	7.98% State Government Securities	SOVEREIGN	2,09,300	214.15	0.65%	6.85%
IN1920170116	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%	6.76%
	Subtotal			31,788.45	96.68%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			31,788.45	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 Riskometer(s) mentioned are as per the latest details available with the AMC.

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of liquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	12.4890	12.8051
Direct Plan-IDCW Plan	12.4890	12.8051
Growth Plan	12.4178	12.7194
IDCW Plan	12.4178	12.7194

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.9 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil

B. Other than hedging position through futures as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

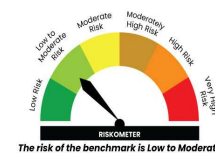
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	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			661.38	1.73%	
	GRAND TOTAL			38,348.42	100.00%	

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

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil, and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Plan/Option		
Direct Plan-Growth Plan	12.3516	12.6788
Direct Plan-IDCW Plan	12.3516	12.6788
Growth Plan	12.2798	12.5920
IDCW Plan	12.2798	12.5920

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.24 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

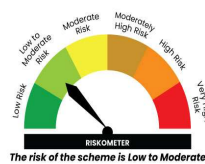
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

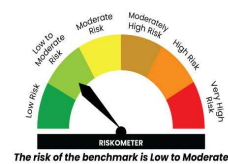
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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					
N0020220029	7.54% Government of India	SOVEREIGN	6,35,86,400	65,410.12	83.61%	7.26%
N0020210152	6.67% Government of India	SOVEREIGN	1,03,28,600	10,011.84	12.80%	7.24%
N0020250091	6.48% Government of India	SOVEREIGN	5,00,000	481.49	0.62%	7.14%
N0020050012	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 Riskometer(s) mentioned are as per the latest details available with the AMC.

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	12.6560	12.7399
Direct Plan-IDCW Plan	12.6560	12.7399
Growth Plan	12.5783	12.6476
IDCW Plan	12.5783	12.6476

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 10.06 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

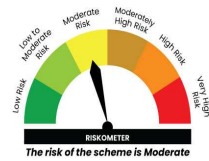
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

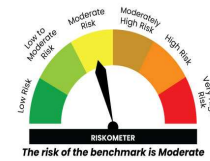
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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					
N000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,489.79	97.53%	6.17%
N000426C030	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			NIL	NIL	NIL
	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			(1.08)	-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.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil. and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Option	12.2036	12.5486
Growth Option	12.1345	12.4651
IDCW Option	12.1345	12.4651

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.03 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

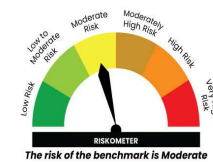
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	7.28% 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%
IN2020180146	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%
IN1020220270	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	6.8% 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	1,24,000	124.75	0.39%	7.00%
IN1920180131	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				31,679.03	100.00%	

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

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil, and their percentage to Net Asset value is Nil.

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

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	12.3665	12.6480
Direct Plan-IDCW Plan	12.3665	12.6480
Growth Plan	12.3051	12.5733
IDCW Plan	12.3051	12.5733

(4) Dividend declared during the half year ended March 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 2.96 Years.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

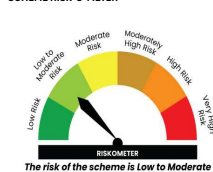
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

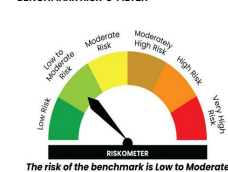
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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						
N0020230101	7.37% Government of India	SOVEREIGN	79,50,000	8,147.20	64.53%	6.40%
N0020230010	7.06% Government of India	SOVEREIGN	37,80,300	3,826.49	30.31%	6.51%
N0020140011	8.6% Government of India	SOVEREIGN	1,54,900	161.54	1.28%	6.55%
N0020170174	7.17% Government of India	SOVEREIGN	49,700	50.53	0.40%	6.25%
Subtotal				12,185.76	96.52%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	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 Riskometer(s) mentioned are as per the latest details available with the AMC.

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Plan/Option		
Direct Plan-Growth Plan	12.3842	12.6255
Direct Plan-IDCW Plan	12.3842	12.6255
Growth Plan	12.3305	12.5590
IDCW Plan	12.3305	12.5590

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 2.38 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

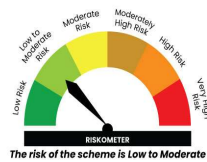
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

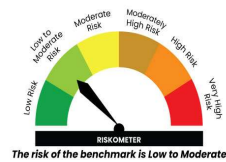
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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						
N000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,17,90,000	11,768.11	97.24%	6.17%
N000426C030	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	NIL
Total				12,095.30	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				8.41	0.07%	
OTHERS						
Cash Margin - CCIL						
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.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Option	11.9975	12.3379
Direct Plan-IDCW Option	11.9975	12.3379
Growth Option	11.9377	12.2642
IDCW Option	11.9377	12.2642

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.03 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

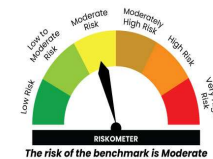
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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%	8.15%
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%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,500	1,498.26	6.22%	8.65%
INE04Y207012	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 AAA	1,000	999.85	4.15%	8.05%
INE442H08032	8.75% Ashoka Buldcon 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%
INE752E07L7	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%
INE134E08M02	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	499.24	2.07%	7.98%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	498.48	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) Securitized Debt				NIL	NIL	
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						
Triparty Repo						
Total				445.46	1.85%	
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 Riskmeter(s) mentioned are as per the latest details available with the AMC.

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs Nil and its percentage to Net Asset Value is Nil
- Aggregate value of illiquid equity shares of the fund amounts to Rs Nil and their percentage to Net Asset value is Nil.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Option	12.4284	12.8576
Growth Option	12.3391	12.7472
IDCW Option	12.3391	12.7472

(4) Dividend declared during the half-year ended March 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.

(7) The Average Maturity Period of the Portfolio has been 0.09 Years.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

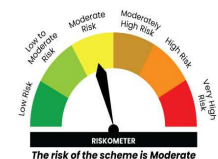
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

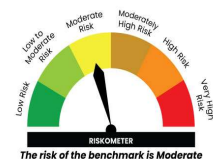
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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						
INE83F01032	Info Edge (India) Limited	Retailing	11,12,817	10,768.73	4.40%	
INE75A01035	Samarachana Motherson International Limited	Auto Components	94,55,687	9,938.01	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%	
INE148001028	Delhivery Limited	Transport Services	21,20,000	8,834.04	3.61%	
INE470A01017	3M India Limited	Diversified	28,722	8,651.07	3.54%	
INE69A01030	Trent Limited	Retailing	2,63,021	8,656.65	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	31,71,198	7,452.22	3.05%	
INE1801026	Bajaj Finserv Limited	Finance	4,29,667	7,011.31	2.87%	
INE238A01034	Axis Bank Limited	Banks	6,00,000	6,967.80	2.85%	
INE090A01021	ICICI Bank Limited	Banks	5,75,000	6,933.93	2.83%	
INE00H001014	Swiggy Limited	Retailing	25,95,392	6,749.32	2.76%	
INE117A01022	ABB India Limited	Electrical Equipment	1,00,000	5,941.50	2.43%	
INE02A01018	Raliance 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%	
INE018E01016	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%	
INE879H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	8,08,572	5,025.27	2.05%	
INE075B01015	Motorsun Sum Wiring India Limited	Auto Components	1,34,67,763	4,960.61	2.03%	
INE324D01010	LG Electronics India Ltd	Consumer Durables	3,44,485	4,964.03	2.03%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,25,000	4,359.00	1.78%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,50,000	4,276.50	1.75%	
INE817T01026	PB Fintech Limited	Financial Technology (Fintech)	2,91,983	4,168.93	1.70%	
INE03A01024	Siemens Limited	Electrical Equipment	1,38,536	4,007.33	1.64%	
INE82J01020	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%	
INE155A01022	Tata Motors Passenger Vehicles Limited	Automobiles	11,72,179	3,471.99	1.42%	
INE005S01011	Sandoz 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%	
INE91701010	Bajaj Auto Limited	Automobiles	36,570	3,211.39	1.31%	
INE325A01013	Timken India Limited	Industrial Products	99,563	3,211.21	1.31%	
INE162D01012	Kaynes Technology India Limited	Industrial Manufacturing	86,209	2,956.62	1.21%	
INE5101025	Colgate Limited	IT - Software	2,30,000	2,560.81	1.05%	
INE05401028	Honasa Consumer Limited	Personal Products	8,61,097	2,568.22	1.05%	
INE009A01021	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%	
INE072D01019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	2,164.26	0.89%	
INE905D01015	Niva Bupa Health Insurance Company Limited	Insurance	27,46,505	1,928.32	0.79%	
INE01Q01018	eMudhra Limited	IT - Services	4,62,856	1,731.54	0.71%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	46,391	1,688.82	0.69%	
INE673001025	TBO Tek Limited	Leisure Services	1,47,599	1,560.56	0.64%	
INE058A01010	Sandoz India Limited	Pharmaceuticals & Biotechnology	46,110	1,576.28	0.64%	
INE846J01027	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%	
INE269A01021	Sonata Software Limited	IT - Software	3,75,555	787.16	0.32%	
Subtotal				2,40,524.28	98.31%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,40,524.28	98.31%	NIL
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				(728.81)	-0.27%	
GRAND TOTAL				2,44,596.42	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
 - (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is Nil.
 - (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit Rs 10 per unit | NAV per unit (Rs) | |
|------------------------------------|--------------------------|----------------------|
| Plan/Option | As on September 30, 2025 | As on March 31, 2026 |
| Direct Plan-Growth Plan | 14.7276 | 12.6413 |
| Direct Plan-IDCW Plan | 14.7276 | 12.6413 |
| Growth Plan | 14.3244 | 12.2148 |
| IDCW Plan | 14.3244 | 12.2148 |
- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
 - (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
 - (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
 - (7) During the period, the portfolio turnover ratio is 0.47 times.
 - (8) The details of repo transactions of the scheme in corporate debt securities : Nil

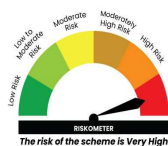
Derivatives disclosure Table

- A. **Hedging positions through futures as at 31 March 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- B. **Other than hedging position through futures as at 31 March 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- C. **Hedging position through put options as at 31 March 2026: Nil.**
Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- D. **Other than hedging position through options as at 31 March 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- E. **Hedging positions through swaps as at 31 March 2026: Nil.**
- F. **Call options written as at 31 March 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

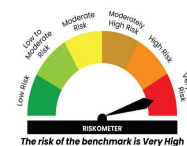
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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%	
INE467B01020	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	1,182.56	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	LTMIndree 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 Riskometer(s) mentioned are as per the latest details available with the AMC.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit Plan/Option	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	9.0730	7.9255
Direct Plan-IDCW Plan	9.0730	7.9255
Growth Plan	8.9822	7.8221
IDCW Plan	8.9822	7.8221

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.21 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

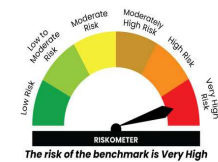
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	IDFC 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	4,64,666	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	809.37	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				(63.19)	-0.37%	
GRAND TOTAL				16,884.82	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	11.7672	10.8118
Direct Plan-IDCW Plan	11.7672	10.8118
Growth Plan	11.6560	10.6770
IDCW Plan	11.6560	10.6770

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.34 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

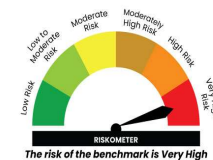
Additional notes

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

SCHEME RISK-O-METER



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



Item No.	Description	Quantity	Unit	Rate	Amount
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Item	Quantity	Unit	Rate	Amount

- 1. The work shall be completed within the stipulated time frame.
- 2. The contractor shall be responsible for the safety of the workers and the public.
- 3. The contractor shall maintain the cleanliness of the site at all times.
- 4. The contractor shall provide adequate lighting and safety barriers.
- 5. The contractor shall submit a daily progress report.
- 6. The contractor shall ensure that the work does not cause any inconvenience to the residents.
- 7. The contractor shall be liable for any damage caused to the property.
- 8. The contractor shall provide a warranty for the work.
- 9. The contractor shall be responsible for the disposal of waste.
- 10. The contractor shall ensure that the work is done in accordance with the specifications.



Half Yearly 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						
INE66A01021	Eicher Motors Limited	Automobiles	74,437	4,952.42	4.98%	
INE721AD1047	Shriram Finance Limited	Finance	5,59,893	4,852.83	4.96%	
INE038AD1020	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	4.78%	
INE101AD1026	Mahindra & Mahindra Limited	Automobiles	1,52,612	4,509.23	4.58%	
INE296AD1032	Sajaj Finance Limited	Finance	5,52,927	4,431.99	4.51%	
INE021AD1026	Asian Paints Limited	Consumer Durables	1,89,644	4,105.17	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	SSE 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%	
INE171AD1029	The Federal Bank Limited	Banks	10,03,508	2,603.10	2.65%	
INE474G01012	Muthoot Finance Limited	Finance	80,730	2,551.15	2.59%	
INE847D1028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	2,52,577	2,507.33	2.55%	
INE949L01017	AJ Small Finance Bank Limited	Banks	2,92,178	2,462.18	2.50%	
INE476A01022	Canara Bank	Banks	1,58,747	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	46,706	1,773.09	1.80%	
INE121AD1024	Chokindam Investment and Finance Company Ltd	Finance	1,26,026	1,707.27	1.74%	
INE962J01020	One 97 Communications Limited	Financial Technology (Fintech)	1,76,907	1,696.54	1.73%	
INE180A01020	Max Finance Services Limited	Insurance	1,13,377	1,690.11	1.72%	
INE061FD1013	Fortis Healthcare Limited	Healthcare Services	2,10,723	1,675.25	1.70%	
INE389H01029	FSN E-Commerce Ventures Limited	Retailing	6,74,891	1,585.99	1.61%	
INE524D01011	Indian Bank	Banks	1,85,679	1,571.98	1.60%	
INE674K01013	Audhya Baria 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	GMR Airports Limited	Transport Infrastructure	15,02,676	1,273.52	1.29%	
INE535A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	97,757	1,231.21	1.25%	
INE045D01026	Navin Fluoroce International Limited	Chemicals & Petrochemicals	19,281	1,126.57	1.15%	
INE036D01028	Karur Vysya Bank Limited	Banks	3,75,550	1,086.84	1.11%	
INE077D01011	Hitachi 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%	
INE74D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,22,207	921.83	0.94%	
INE451A01021	City Union Bank Limited	Banks	3,44,865	927.21	0.94%	
INE944FD1028	Radico Khaitan Limited	Beverages	27,378	719.85	0.73%	
INE522D01027	Manappuram Finance Limited	Finance	2,57,430	646.41	0.66%	
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	21,155	642.14	0.65%	
INE314M01019	Adler DM Healthcare Limited	Healthcare Services	79,113	530.06	0.54%	
INE451A01017	Force Motors Limited	Automobiles	2,700	523.94	0.53%	
INE439A01020	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	299.36	0.29%	
INE528B01021	HBL Engineering Limited	Industrial Products	40,114	246.62	0.25%	
INE0DYJ01015	Syngma 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 - CCL				6.48	0.01%	
Total				6.48	0.01%	
Net Current Assets				(441.61)	-0.45%	
GRAND TOTAL				96,348.02	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
 - (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.
 - (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:
- | Face Value Per Unit Rs 10 per unit | NAV per unit (Rs) | |
|------------------------------------|--------------------------|----------------------|
| | As on September 30, 2025 | As on March 31, 2026 |
| Direct Plan-Growth Plan | 7.8821 | 7.1567 |
| Direct Plan-IDCW Plan | 7.8821 | 7.1567 |
| Growth Plan | 7.8336 | 7.0903 |
| IDCW Plan | 7.8336 | 7.0903 |
- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
 - (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
 - (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
 - (7) During the period, the portfolio turnover ratio is 1.57 times.
 - (8) The details of repo transactions of the scheme in corporate debt securities : Nil

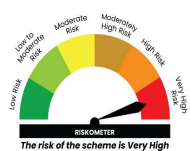
Derivatives disclosure Table

- Hedging positions through futures as at 31 March 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- Other than hedging position through futures as at 31 March 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- Hedging position through put options as at 31 March 2026: Nil.**
Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- Other than hedging position through options as at 31 March 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- Hedging positions through swaps as at 31 March 2026: Nil.**
- Call options written as at 31 March 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

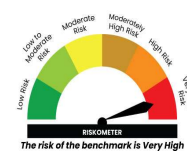
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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						
INE774D07V66	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,100	1,100.57	12.84%	7.94%
INE75807F56	7.95% HDB Financial Services Limited**	CRISIL AAA	1,000	1,002.03	11.59%	7.80%
INE134E08J10	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%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	503.38	5.87%	7.78%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	502.27	5.86%	7.65%
INE377Y07383	7.95% 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%	7.70%
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%
INE86H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	50	500.40	5.84%	7.83%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	499.98	5.83%	7.69%
INE306K07H46	7.85% Tata Capital Limited**	CRISIL AAA	50	499.02	5.82%	7.78%
INE577F08FZ1	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				8,306.01	96.92%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				8,306.01	96.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				29.10	0.34%	
Total				28.10	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.

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset Value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	10.8424	11.0956
Direct Plan-IDCW Plan	10.8424	11.0956
Growth Plan	10.8203	11.0607
IDCW Plan	10.8203	11.0607

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 1.65 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: NIL

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: NIL

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: NIL

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: NIL

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: NIL

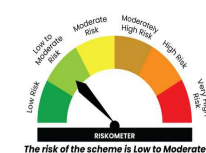
F. Call options written as at 31 March 2026: NIL

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



[Index](#)

Half Yearly 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						
INE033L071C6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	800	800.85	9.65%	7.57%
INE759D70X5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	694.54	8.37%	7.88%
INE975F071O5	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	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	500.63	6.04%	7.40%
INE296A07B1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	499.84	6.03%	7.76%
INE020B06AC9	7.54% REC Limited**	CRISIL AAA	50	499.59	6.02%	7.52%
INE134E38K6	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	499.35	6.02%	7.55%
INE66A07RU2	7.75% Sundaram Finance Limited**	ICRA AAA	500	499.32	6.02%	7.78%
INE916D47RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	498.73	6.01%	7.79%
INE86H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	497.60	6.00%	7.78%
INE891K07Z1	6.8% Axis Finance Limited**	CRISIL AAA	50	496.32	5.98%	7.83%
INE975F07MB9	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%
INE66A07RQ0	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	NIL
Total				7,938.43	95.70%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				56.16	0.68%	
OTHERS						
Cash Margin - CCIL						
Total				0.42	0.01%	
Net Current Assets				299.86	3.51%	
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.

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset Value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	10.7893	11.0937
Direct Plan-IDCW Plan	10.7893	11.0937
Growth Plan	10.7684	11.0621
IDCW Plan	10.7684	11.0621

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.52 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: NIL

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: NIL

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: NIL

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: NIL

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: NIL

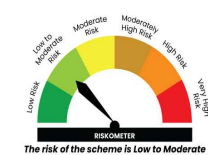
F. Call options written as at 31 March 2026: NIL

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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%	
INE91701010	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	6.18%	
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%	NIL
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)	-6.00%	
	GRAND TOTAL			3,606.06	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Plan/Option		
Direct Plan-Growth Plan	11.2934	10.1300
Direct Plan-IDCW Plan	11.2934	10.1300
Growth Plan	11.2459	10.0593
IDCW Plan	11.2459	10.0593

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.93 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

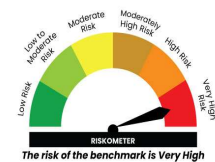
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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%	
INE811K01011	Prestige Estates Projects Limited	Realty	32,907	370.70	11.51%	
INE09301010	Oberoi Realty Limited	Realty	22,962	325.83	10.11%	
INE79101019	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						
Total				98.74	3.06%	
OTHERS				98.74	3.06%	
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 Riskometer(s) mentioned are as per the latest details available with the AMC.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit Plan/Option	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	8.0491	6.0375
Direct Plan-IDCW Plan	8.0491	6.0375
Growth Plan	8.0106	5.9922
IDCW Plan	8.0106	5.9922

(4) Dividend declared during the half-year ended March 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 0.66 times.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

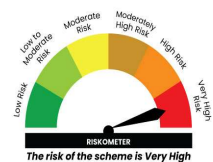
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

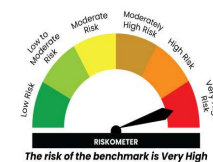
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	2,86,427	1,067.44	3.08%	
INE14501043	Multi Commodity Exchange of India Limited	Capital Markets	42,000	1,033.56	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%	
INE028A01038	Bank of Baroda	Banks	3,05,808	756.89	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 Khattan Limited	Beverages	27,466	722.16	2.08%	
INE175A01035	Sanjivani International Limited	Auto Components	6,82,009	716.66	2.07%	
INE031A01020	Tata Steel Limited	Ferrous Metals	3,68,279	706.58	2.04%	
INE62A01011	Indian Bank	Banks	62,642	698.90	2.01%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	39,255	689.79	1.99%	
INE148C01028	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%	
INE030G01011	NTPC Green Energy Limited	Power	7,10,660	656.08	1.89%	
INE180A01020	Max Financial Services Limited	Insurance	43,636	653.46	1.88%	
INE065A01021	Eicher Motors Limited	Automobiles	9,500	625.67	1.80%	
INE455K01017	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	26,165	578.23	1.67%	
INE522J01027	Adied Blenders And Distillers Limited	Beverages	1,30,000	625.27	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%	
INE673C01025	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%	
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 Riskometer(s) mentioned are as per the latest details available with the AMC.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Plan/Option		
Direct Plan-Growth Plan	11.5185	10.9086
Direct Plan-IDCW Plan	11.5185	10.9086
Growth Plan	11.4528	10.7941
IDCW Plan	11.4528	10.7941

- (4) Dividend declared during the half-year ended March 31, 2026 is NIL.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is NIL.
- (7) During the period, the portfolio turnover ratio is 1.5 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : NIL

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: NIL.

Total % of existing assets hedged through futures: NIL.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL

B. Other than hedging position through futures as at 31 March 2026: NIL.

Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.

C. Hedging position through put options as at 31 March 2026: NIL.

Total % age of existing assets hedged through put options: NIL.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.

D. Other than hedging position through options as at 31 March 2026: NIL.

Total exposure through options as a % of net assets: NIL.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.

E. Hedging positions through swaps as at 31 March 2026: NIL.

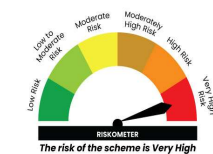
F. Call options written as at 31 March 2026: NIL.

Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

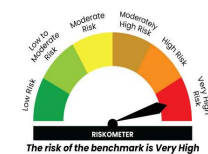
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	36,398	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	6,084	131.73	4.39%	
INE56901010	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%	
INE91701010	Bajaj Auto Limited	Automobiles	1,272	111.70	3.73%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,469	108.99	3.64%	
INE696A01021	Eicher Motors Limited	Automobiles	1,601	105.44	3.52%	
INE09A01031	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%	
INE49B01023	TVS Motor Company Limited	Automobiles	2,044	69.76	2.29%	
INE245A01021	Tata Power Company Limited	Power	17,651	66.85	2.23%	
INE361B01024	Divi'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%	
INE156A01026	Nirxio 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	2,394	40.27	1.34%	
INE40L01014	Alicon 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%	
INE85A01011	MRF Limited	Auto Components	26	33.41	1.11%	
INE178B01034	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	0.89%	
INE018B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,746	23.92	0.80%	
INE761H01022	Page Industries Limited	Textiles & Apparel	68	21.61	0.72%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	748	20.34	0.68%	
INE01Y01017	Life Insurance Corporation Of India	Insurance	2,670	19.37	0.65%	
INE35Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	3,604	17.82	0.59%	
INE018E01016	SBI Cards and Payment Services Limited	Consumer Durables	2,654	16.86	0.56%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	899	16.00	0.53%	
INE299U01018	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%	
INE02A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	1,650	9.62	0.33%	
INE579D01011	Star Health And Allied Insurance Company Limited	Insurance	1,814	8.30	0.28%	
INE0F801015	Motherson Sumi Wiring India Limited	Auto Components	21,179	7.82	0.26%	
INE142M01025	Tata Technologies Limited	IT - Services	1,388	7.06	0.24%	
Subtotal				2,986.92	99.66%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,986.92	99.66%	
Money Market Instruments						
Tripartite Repo/ Reverse Repo Instrument						
Tripartite Repo				59.29	1.98%	
Total				59.29	1.98%	
OTHERS						
Cash Margin - CCL				0.39	0.01%	
Total				0.39	0.01%	
Net Current Assets				(45.97)	-1.65%	
GRAND TOTAL				2,997.63	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset Value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	10.6327	9.9468
Direct Plan-IDCW Plan	10.6327	9.9468
Growth Plan	10.6081	9.8963
IDCW Plan	10.6081	9.8963

(4) Dividend declared during the half-year ended March 31, 2026 is Nil.

(5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.

(6) Total Market value of investments in foreign securities (DFIs/GDRs) as at March 31, 2026 is Nil.

(7) During the period, the portfolio turnover ratio is 1.19 times.

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

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

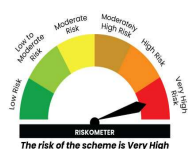
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

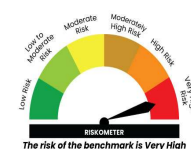
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 LOW VOLATILITY 50 TRI
BENCHMARK RISK-O-METER



Half Yearly 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						
INE383A01004	Bharat Electronics Limited	Aerospace & Defense	58,137	232.03	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%	
INE917010110	Slajj 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%	
INE200A01028	GE Vernova T&D India Limited	Electrical Equipment	3,740	136.15	2.99%	
INE159A01034	National Aluminium Company Limited	Non - Ferrous Metals	34,330	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%	
INE343R01029	Solar Industries India Limited	Chemicals & Petochemicals	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%	
INE596I01020	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	LTMIndree 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%	
INE353Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	14,409	71.25	1.56%	
INE240Z01030	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%	
INE252H01017	Force Motors Limited	Automobiles	325	63.07	1.38%	
INE970A01012	Tata Elxsi Limited	IT - Software	1,551	61.68	1.35%	
INE0F801015	Motherson Sumi Wiring India Limited	Auto Components	1,59,167	58.73	1.29%	
INE967B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	5,889	57.37	1.26%	
INE322A01010	Gillette India Limited	Personal Products	737	53.46	1.17%	
INE548C01032	Essamy Limited	Personal Products	12,899	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 Intermesh Limited	Retailing	2,382	47.31	1.04%	
INE041H01011	KPIIT Technologies Limited	IT - Software	6,904	43.82	0.96%	
INE152M01018	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	3,184	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%	
INE718K01035	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						
Subtotal				NIL	NIL	NIL
Total				4,545.33	99.77%	
Money Market Instruments						
Tripartite Repo/ Reverse Repo Instrument						
Tripartite 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)	-0.85%	
GRAND TOTAL				4,554.61	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is Nil.
- (3) Plan/Option value per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	10.4768	9.3819
Direct Plan-IDCW Plan	10.4768	9.3819
Growth Plan	10.4528	9.3350
IDCW Plan	10.4528	9.3350
- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular CIR/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.76 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

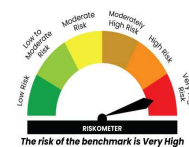
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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	Hindata 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	4.46%	
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%	
INE917A01010	Bajaj Auto Limited	Automobiles	3,292	286.93	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	Div'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%	
INE066F01020	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				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				7,221.04	99.60%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				44.87	0.62%	
OTHERS						
Cash Margin - CCIL						
Total				0.38	0.01%	
Net Current Assets				(17.25)	-0.23%	
GRAND TOTAL				7,249.04	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Plan/Option		
Direct Plan-Growth Plan	9.9858	9.6305
Direct Plan-IDCW Plan	9.9858	9.6305
Growth Plan	9.9755	9.6053
IDCW Plan	9.9755	9.6053

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.63 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

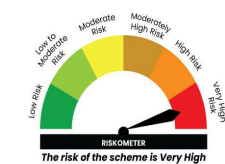
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

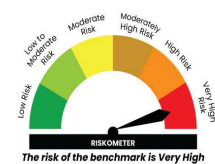
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER



Half Yearly 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%	
INE917A01010	Bajaj Auto Limited	Automobiles	2,119	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	Div'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%	
INE066F01020	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.

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Nippon India BSE Sensex Next 30 ETF	38.5719	37.2453
- Dividend declared during the half-year ended March 31, 2026 is Nil.
- Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- During the period, the portfolio turnover ratio is 0.8 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

- Hedging positions through futures as at 31 March 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- Other than hedging position through futures as at 31 March 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- Hedging position through put options as at 31 March 2026: Nil.**
Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- Other than hedging position through options as at 31 March 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- Hedging positions through swaps as at 31 March 2026: Nil.**
- Call options written as at 31 March 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

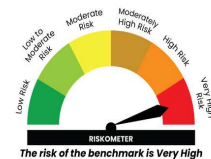
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER



Half Yearly 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					
	Tripartly Repo/ Reverse Repo Instrument					
	Tripartly Repo			991.51	1.61%	
	Total			991.51	1.61%	
	Mutual Fund Units					
NIF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		4,78,53,682.407	31,038.65	50.30%	
NIF204K01X27	Nippon India Arbitrage Fund Div Growth Ptn Cr Op		8,54,22,600.123	25,698.11	41.94%	
NIF204K01E05	Nippon India Floater Fund-Div-Pl-Gs-Pl-GsOpt		81,16,951.819	4,015.07	6.51%	
	Total			60,751.83	98.48%	
	OTHERS					
	Cash Margin - CCL			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.

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	10.1481	10.4000
Direct Plan-IDCW Plan	10.1481	10.4000
Growth Plan	10.1406	10.3809
IDCW Plan	10.1406	10.3809

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IM/DD/F/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.49 times.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

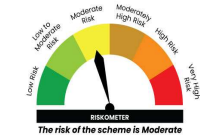
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

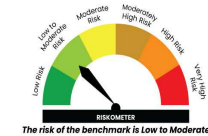
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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%	
INE858B01010	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	Briannas 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	LTI Mindtree 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%	
INE854D01024	United Spirits Limited	Beverages	70,000	853.16	2.25%	
INE866F01025	United Breweries Limited	Beverages	50,164	772.53	2.04%	
INE673001025	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%	
INE73801010	eClerx Services Limited	Commercial Services & Supplies	20,000	277.44	0.73%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparel	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%	
INEUO501011	Sanofi 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 Riskmeter(s) mentioned are as per the latest details available with the AMC.

Notes:

- Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is Nil
- Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	10.4735	9.5320
Direct Plan-IDCW Plan	10.4735	9.5320
Growth Plan	10.4456	9.4459
IDCW Plan	10.4456	9.4459

- Dividend declared during the half-year ended March 31, 2026 is Nil.
- Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- During the period, the portfolio turnover ratio is 0.11 times.
- The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

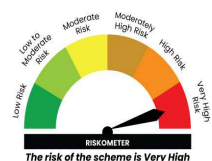
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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



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Half Yearly 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 Riskometer(s) mentioned are as per the latest details available with the AMC.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 99.44%

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 1000 per unit Plan/Option	NAV per unit (Rs)	
	As on September 30, 2025	As on March 31, 2026
Nippon India Nifty 1D Rate Liquid ETF - Growth	1009.8684	1033.6063

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.01 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.

For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

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

For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

F. Call options written as at 31 March 2026: Nil.

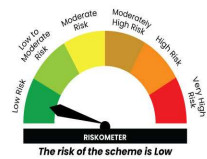
Call options written as percentage of total market value of equity shares held in the scheme: Nil.

For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

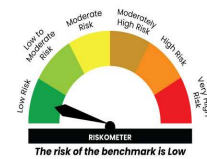
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 1D RATE INDEX
BENCHMARK RISK-O-METER



[Index](#)

Half Yearly 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						
INE04401036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	9,436	165.81	5.08%	
INE101AD1026	Marindra & Marindra Limited	Automobiles	5,458	161.27	4.94%	
INE020AD1018	Rohitane Industries Limited	Petroleum Products	11,718	157.46	4.82%	
INE080AD1010	Maruti Suzuki India Limited	Automobiles	1,218	149.89	4.59%	
INE081AD1020	Tata Steel Limited	Ferrous Metals	76,721	147.20	4.51%	
INE030AD1020	Hindalco Industries Limited	Non - Ferrous Metals	13,436	138.83	3.94%	
INE200AD1024	Bharat Electronics Limited	Aerospace & Defense	2,222	107.33	3.29%	
INE200AD1025	Vedanta Limited	Diversified Metals	15,772	103.28	3.16%	
INE019AD1038	JSW Steel Limited	Ferrous Metals	8,703	97.69	2.99%	
INE01701010	Bajaj Auto Limited	Automobiles	1,028	90.27	2.76%	
INE066AD1021	Eicher Motors Limited	Automobiles	1,277	84.10	2.57%	
INE484B01023	TVS Motor Company Limited	Automobiles	2,180	73.33	2.24%	
INE080AD1031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,656	70.98	2.17%	
INE361B01024	Dr.'s Laboratories Limited	Pharmaceuticals & Biotechnology	1,180	70.17	2.15%	
INE050AD1026	Cipla Limited	Pharmaceuticals & Biotechnology	5,222	63.93	1.96%	
INE1TA0E1010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	15,632	61.72	1.89%	
INE150AD1022	Tata Motors Passenger Vehicles Limited	Automobiles	19,440	57.58	1.76%	
INE020AD1011	Bharat Petroleum Corporation Limited	Petroleum Products	18,812	52.86	1.62%	
INE326AD1037	Lupin Limited	Pharmaceuticals & Biotechnology	2,251	52.09	1.59%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,419	49.48	1.51%	
INE200AD1010	Indian Oil Corporation Limited	Petroleum Products	34,881	46.96	1.44%	
INE286AD1020	Cummins India Limited	Industrial Products	1,010	45.45	1.39%	
INE770AD1036	Sambhavana Moherson International Limited	Auto Components	41,081	43.17	1.32%	
INE450AD1025	Bharat Forge Limited	Auto Components	2,474	41.43	1.27%	
INE880AD1028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	971	40.98	1.25%	
INE740AD1030	Jindal Steel Limited	Ferrous Metals	3,438	38.27	1.17%	
INE310AD1026	Pitroda Industries Limited	Chemicals & Petrochemicals	37,679	37.60	1.13%	
INE330AD1020	Dixon Technologies (India) Limited	Consumer Durables	383	37.05	1.13%	
INE040AD1021	Suzlon Energy Limited	Electrical Equipment	90,791	35.92	1.10%	
INE04701028	Larsen & Toubro Limited	Pharmaceuticals & Biotechnology	3,612	35.86	1.10%	
INE406AD1037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,595	33.85	1.04%	
INE200AD1029	GE Vernova TAD India Limited	Electrical Equipment	927	33.75	1.03%	
INE017AD1029	Power and Industrial Solutions Limited	Electrical Equipment	5,132	33.62	1.03%	
INE208AD1026	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	21,401	32.99	1.01%	
INE047AD1010	SRF Limited	Chemicals & Petrochemicals	1,347	32.84	1.01%	
INE020AD1036	LPL Limited	Fertilizers & Agrochemicals	9,206	29.97	0.91%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	543	28.77	0.88%	
INE170B01034	Havells India Limited	Consumer Durables	2,341	27.87	0.85%	
INE4301029	Saigal Industries India Limited	Chemicals & Petrochemicals	27,226	27.29	0.84%	
INE450K01017	Polycab India Limited	Industrial Products	395	27.03	0.83%	
INE220AD1021	Volvo Limited	Consumer Durables	2,115	26.92	0.82%	
INE217AD1026	Avanti Heavy Electricals Limited	Electrical Equipment	10,816	26.82	0.82%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,361	26.36	0.81%	
INE07AD1010	Tube Investments of India Limited	Auto Components	992	24.97	0.76%	
INE80AD1011	ARF Limited	Auto Components	19	24.41	0.75%	
INE0V0F01027	Hyundai Motor India Ltd	Automobiles	1,324	23.54	0.72%	
INE320AD1026	Boch Limited	Auto Components	81	23.28	0.71%	
INE117AD1022	ABB India Limited	Electrical Equipment	392	23.29	0.71%	
INE048Q01028	Navin Fluorine International Limited	Chemicals & Petrochemicals	341	21.01	0.64%	
INE100AD1031	Coromandel International Limited	Fertilizers & Agrochemicals	1,097	20.95	0.64%	
INE00101030	PI Industries Limited	Fertilizers & Agrochemicals	732	20.45	0.63%	
INE267AD1025	Hindustan Zinc Limited	Non - Ferrous Metals	4,024	20.21	0.62%	
INE018B01027	Zyfa Lifesciences Limited	Pharmaceuticals & Biotechnology	2,522	20.23	0.62%	
INE07901018	Sona BLW Precision Forgings Limited	Auto Components	4,161	20.04	0.61%	
INE472AD1039	Blue Star Limited	Consumer Durables	1,204	20.09	0.59%	
INE003AD1024	Siemens Limited	Electrical Equipment	661	19.40	0.59%	
INE078B01027	KEI Industries Limited	Industrial Products	462	18.66	0.57%	
INE761H01022	Page Industries Limited	Textiles & Apparel	59	18.75	0.57%	
INE180AD1028	Sigapne Industries Limited	Industrial Products	462	18.65	0.56%	
INE405E01023	UNO Minda Limited	Auto Components	1,686	17.39	0.53%	
INE1NP001017	Siemens Energy India Limited	Electrical Equipment	662	16.98	0.52%	
INE07D01026	Subbina Industries Limited	Auto Components	740	15.84	0.48%	
INE0001044	Astral Limited	Industrial Products	916	14.65	0.45%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	3,048	13.81	0.42%	
INE470AD1011	Linda India Limited	Chemicals & Petrochemicals	195	13.35	0.41%	
INE290R01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,963	13.33	0.41%	
INE240Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	568	11.73	0.36%	
INE210H01026	AM Engineering Limited	Industrial Products	290	10.86	0.32%	
INE019C01026	Himachi Speciality Chemical Limited	Chemicals & Petrochemicals	2,179	9.62	0.29%	
INE090H01031	K.P.R. Mill Limited	Textiles & Apparel	1,032	8.56	0.26%	
INE010Z01012	Kaynes Technology India Limited	Industrial Manufacturing	234	8.03	0.25%	
INE172AD1027	Castrol India Limited	Petroleum Products	4,483	7.78	0.24%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	633	7.55	0.23%	
INE040V01014	Ecocore Valinox Limited	Agricultural, Commercial & Construction Vehicles	248	6.80	0.21%	
INE071AD1010	Honeywell Automation India Limited	Industrial Manufacturing	16	4.21	0.13%	
INE0CZ01020	Anthos Biosciences Limited	Pharmaceuticals & Biotechnology	578	3.79	0.12%	
Securities				3,245.34	99.33%	
(b) UNLISTED				NIL	NIL	NIL
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				(6.99)	-0.17%	
GRAND TOTAL				3,266.61	100.00%	

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of liquid equity shares of the fund owned by Rs.NIL and its percentage to Net Asset Value is NIL.
- (3) Plan/Option value per unit/Net Asset Value (NAV) are as follows:

Face Value per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	10.2681	9.7668
Direct Plan-IDCW Plan	10.2681	9.7668
Growth Plan	10.2615	9.7345
IDCW Plan	10.2615	9.7345

- (4) Dividend declared during the half year ended March 31, 2026 is NIL.
- (5) Total outstanding exposure to derivative instruments As on March 31, 2026 is NIL. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is NIL.
- (7) During the period, the portfolio turnover ratio is 0.52 times.
- (8) The details of repo transactions of the scheme in corporate debt securities - NIL

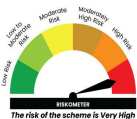
Derivatives disclosure Table

- Hedging positions through futures as at 31 March 2026: NIL.**
Total % of existing assets hedged through futures: NIL.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: NIL.
- Other than hedging position through futures as at 31 March 2026: NIL.**
Total exposure due to futures (non hedging positions) as a % of net assets: NIL.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: NIL.
- Hedging position through put options as at 31 March 2026: NIL.**
Total % of existing assets hedged through put options: NIL.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: NIL.
- Other than hedging position through options as at 31 March 2026: NIL.**
Total exposure through options as a % of net assets: NIL.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: NIL.
- Hedging positions through swaps as at 31 March 2026: NIL.**
- Call options written as at 31 March 2026: NIL.**
Call options written as percentage of total market value of equity shares held in the scheme: NIL.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: NIL.

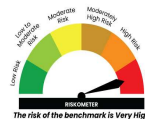
Additional notes

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

SCHEME RISK-O-METER



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



Half Yearly 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						
INE044D1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,273	57.51	5.10%	
INE101AD1026	Marindra & Marindra Limited	Automobiles	1,893	55.93	4.96%	
INE002AD1018	Rohitane Industries Limited	Petroleum Products	4,055	54.63	4.85%	
INE080D1010	Manus Surali India Limited	Automobiles	423	52.05	4.52%	
INE081AD1020	Tata Steel Limited	Ferrous Metals	26,614	51.06	4.53%	
INE039AD1020	Hindalco Industries Limited	Non - Ferrous Metals	4,061	41.22	3.60%	
INE200AD1024	Bharat Electronics Limited	Aerospace & Defense	9,203	37.23	3.30%	
INE205AD1025	Vedanta Limited	Diversified Metals	5,471	35.82	3.18%	
INE194AD1038	JSW Steel Limited	Ferrous Metals	3,019	33.89	3.01%	
INE017D1010	Bejo Auto Limited	Automobiles	367	31.35	2.76%	
INE066AD1021	Eicher Motors Limited	Automobiles	443	29.18	2.59%	
INE484D1023	TVS Motor Company Limited	Automobiles	1,750	25.43	2.26%	
INE089AD1031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,562	24.62	2.18%	
INE361BD1024	Dr's Laboratories Limited	Pharmaceuticals & Biotechnology	409	24.32	2.16%	
INE059AD1026	Cipla Limited	Pharmaceuticals & Biotechnology	1,812	22.18	1.97%	
INE1TA6E1010	Tata Motors Ltd	Agricultural, Commercial & Construction Vehicles	5,423	21.41	1.90%	
INE195AD1022	Tata Motors Passenger Vehicles Limited	Automobiles	6,744	19.98	1.77%	
INE029AD1011	Bharat Petroleum Corporation Limited	Petroleum Products	6,026	18.34	1.63%	
INE326AD1037	Lupin Limited	Pharmaceuticals & Biotechnology	781	18.07	1.60%	
INE069D1020	Hindustan Aeronautics Limited	Aerospace & Defense	492	17.16	1.52%	
INE243AD1010	Indian Oil Corporation Limited	Petroleum Products	12,030	16.29	1.44%	
INE296AD1020	Cummins India Limited	Industrial Products	300	15.75	1.40%	
INE77AD1035	Samvardhana Mahesh International Limited	Auto Components	14,251	14.97	1.33%	
INE455AD1025	Bharat Forge Limited	Auto Components	658	14.37	1.27%	
INE885AD1028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	337	14.22	1.26%	
INE749AD1030	Jindal Steel Limited	Ferrous Metals	1,193	13.28	1.18%	
INE318AD1026	Petite Industries Limited	Chemicals & Petrochemicals	959	12.84	1.14%	
INE339AD1020	Dixon Technologies (India) Limited	Consumer Durables	133	12.87	1.14%	
INE049AD1021	Suzlon Energy Limited	Electrical Equipment	31,494	12.46	1.11%	
INE472D1028	Lucas & Lucas Limited	Pharmaceuticals & Biotechnology	1,253	12.44	1.10%	
INE200AD1026	GIE Vernova T&D India Limited	Electrical Equipment	321	11.69	1.04%	
INE400AD1037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	900	11.74	1.04%	
INE017AD1029	PG Power and Industrial Solutions Limited	Electrical Equipment	1,180	11.66	1.03%	
INE208AD1029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	7,424	11.44	1.02%	
INE474D1022	SRF Limited	Chemicals & Petrochemicals	867	11.39	1.01%	
INE024D1036	LPL Limited	Fertilizers & Agrochemicals	1,806	10.28	0.91%	
INE540L1014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	188	9.96	0.88%	
INE178D1034	Havells India Limited	Consumer Durables	812	9.67	0.86%	
INE349L1029	Sisal Industries India Limited	Chemicals & Petrochemicals	78	9.42	0.84%	
INE226AD1021	Voltas Limited	Consumer Durables	734	9.34	0.83%	
INE499D1017	Polycab India Limited	Industrial Products	137	9.38	0.83%	
INE217AD1026	Bharat Heavy Electricals Limited	Electrical Equipment	3,787	9.30	0.82%	
INE720C1027	APL Apollo Tubes Limited	Industrial Products	472	9.14	0.81%	
INE883AD1011	MRF Limited	Auto Components	7	8.99	0.80%	
INE013D1010	Tube Investments of India Limited	Auto Components	344	8.66	0.77%	
INE0V6F1027	Hyundai Motor India Ltd	Automobiles	459	8.16	0.72%	
INE117AD1022	ABB India Limited	Electrical Equipment	136	8.08	0.72%	
INE329AD1026	Stock Limited	Auto Components	28	8.05	0.71%	
INE048D1028	Navin Fluorine International Limited	Chemicals & Petrochemicals	118	7.27	0.65%	
INE160AD1011	Coromandel International Limited	Fertilizers & Agrochemicals	381	7.28	0.65%	
INE001D1030	PI Industries Limited	Fertilizers & Agrochemicals	291	7.10	0.63%	
INE079K1018	Sona BLW Precision Forgings Limited	Auto Components	656	6.95	0.62%	
INE217AD1025	Hindustan Zinc Limited	Non - Ferrous Metals	1,396	7.01	0.62%	
INE018D1027	Zyfa Lifesciences Limited	Pharmaceuticals & Biotechnology	600	7.01	0.62%	
INE472AD1039	Blue Star Limited	Consumer Durables	418	6.73	0.60%	
INE003AD1024	Siemens Limited	Electrical Equipment	229	6.72	0.60%	
INE078D1027	KEI Industries Limited	Industrial Products	640	6.46	0.57%	
INE761H1022	Page Industries Limited	Textiles & Apparel	20	6.36	0.56%	
INE180AD1028	Supreme Industries Limited	Industrial Products	167	6.25	0.55%	
INE406E1023	UNO Minda Limited	Auto Components	563	6.43	0.54%	
INE1NPP1017	Siemens Energy India Limited	Electrical Equipment	229	5.87	0.52%	
INE07D1026	Subsidiary Industries Limited	Auto Components	459	5.89	0.48%	
INE009L144	Astral Limited	Industrial Products	318	5.88	0.45%	
INE531E1026	Hindustan Copper Limited	Non - Ferrous Metals	1,057	4.79	0.43%	
INE473AD1011	Linda India Limited	Chemicals & Petrochemicals	68	4.65	0.41%	
INE296D1018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	2,068	4.62	0.41%	
INE242D1020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	197	4.07	0.36%	
INE219H1026	AM Engineering Limited	Industrial Products	101	3.67	0.33%	
INE019C1026	Hinatri Specialty Chemical Limited	Chemicals & Petrochemicals	756	3.34	0.30%	
INE099D1031	K.P.R. Mill Limited	Textiles & Apparel	308	2.97	0.26%	
INE012D1012	Kaates Technology India Limited	Industrial Manufacturing	81	2.78	0.25%	
INE172AD1027	Castrol India Limited	Petroleum Products	1,555	2.70	0.24%	
INE709D1025	Cochin Shipyard Limited	Industrial Manufacturing	220	2.62	0.23%	
INE040D1014	Ecocem Kalsids Limited	Agricultural, Commercial & Construction Vehicles	86	2.36	0.21%	
INE671AD1010	Honeywell Automation India Limited	Industrial Manufacturing	6	1.58	0.14%	
INE0CZ1020	Anthos Biosciences Limited	Pharmaceuticals & Biotechnology	200	1.31	0.12%	
				Subtotal	1,126.17	99.93%
				(b) UNLISTED	NIL	NIL
				Subtotal	NIL	NIL
				Total	1,126.17	99.93%
				Money Market Instruments		
				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	1,127.35	100.00%

\$ Less Than 0.01% of NAV

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

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of liquid equity shares of the fund amounts to Rs.Nil, and their percentage to Net Asset value is Nil.
- (3) Plan Option value per unit Net Asset Value (NAV) are as follows:

Plan/Option	As on September 30, 2025	NAV per unit (Rs)	As on March 31, 2026
Nippon India Nifty India Manufacturing ET	147.6627		140.3927

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/MD/DF/11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADR/GDRs as at March 31, 2026 is Nil.
- (7) During the period, the portfolio turnover ratio is 0.54 times.
- (8) The details of repo transactions of the scheme in corporate debt securities: Nil

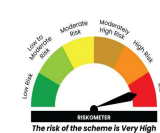
Derivatives disclosure Table

- Hedging positions through futures as at 31 March 2026: Nil.**
Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.
- Other than hedging position through futures as at 31 March 2026: Nil.**
Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.
- Hedging position through put options as at 31 March 2026: Nil.**
Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.
- Other than hedging position through options as at 31 March 2026: Nil.**
Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.
- Hedging positions through swaps as at 31 March 2026: Nil.**
- Call options written as at 31 March 2026: Nil.**
Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

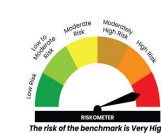
1. "NA" in the NAV per unit (Rs.) refers that either there are no investor(s) in the options/plans/schemes or the scheme is launched during the current half year period.
2. Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICGRA for last business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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY INDIA MANUFACTURING TRI

BENCHMARK RISK-O-METER



Half Yearly 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%
INE0208085W9	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%
INE033L07IE2	8.1% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,510.61	3.08%	7.52%
INE115A07L03	7.95% LIC Housing Finance Limited**	CRISIL AAA	250	2,508.51	3.07%	7.57%
INE296A07TGO	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						
INE556F16CB4	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%
INE237AD61Z5	Kotak Mahindra Bank Limited**	CRISIL A1+	1,000	4,715.36	5.78%	7.19%
INE150A16UC6	Punjab National Bank**	CARE A1+	1,000	4,880.93	5.74%	7.28%
INE040A161T9	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%
INE040A16IC0	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%
INE556F16C00	Small Industries Dev Bank of India	CRISIL A1+	200	934.04	1.14%	7.20%
Commercial Paper						
INE674K14B21	Aditya Birla Capital Limited**	CRISIL A1+	1,000	4,701.07	5.76%	7.66%
INE918D148N6	Kotak Mahindra Prime Limited**	CRISIL A1+	1,000	4,668.83	5.72%	7.66%
INE976I14QV1	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			128.30	0.20%	
	GRAND TOTAL			81,577.71	100.00%	

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

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 65.69%

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs. Nil and its percentage to Net Asset Value is Nil
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs. Nil and their percentage to Net Asset value is Nil.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	NA	10.0352
Direct Plan-IDCW Plan	NA	10.0352
Growth Plan	NA	10.0336
IDCW Plan	NA	10.0336

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF11/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.9 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

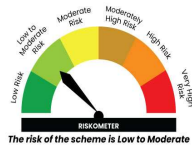
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

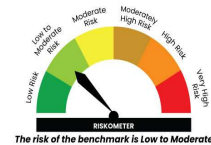
Additional notes

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX FINANCIAL SERVICES 9-12MONTHS DEBT INDEX
BENCHMARK RISK-O-METER



Half Yearly 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%
INE556F08G19	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%
INE239P07488	8.43% L&I Finance Limited**	CRISIL AAA	20	500.83	1.76%	7.75%
INE020808EP3	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%
INE756I07EN4	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%
INE476A16077	Canara Bank**	CRISIL A1+	200	966.07	3.47%	7.37%
INE692A16KT3	Union Bank of India**	FITCH A1+	200	986.04	3.47%	7.36%
INE662A16PB5	Indian Bank**	CRISIL A1+	200	985.67	3.47%	7.37%
Commercial Paper						
INE976I14QE7	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 - CCIL				5.07	0.02%	
Total				5.07	0.02%	
Net Current Assets				102.58	0.37%	
GRAND TOTAL				28,390.24	100.00%	

** Non Traded Securities/illiquid Securities

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

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Mar 2026 : 60.97%

Notes:

- (1) Security matured and below investment grade or default as on 31st March 2026 is Rs.NIL and its percentage to Net Asset Value is NIL
- (2) Aggregate value of illiquid equity shares of the fund amounts to Rs.NIL and their percentage to Net Asset value is NIL.
- (3) Plan/Option wise per unit Net Asset Values (NAV) are as follows:

Face Value Per Unit Rs 10 per unit	NAV per unit (Rs)	
Plan/Option	As on September 30, 2025	As on March 31, 2026
Direct Plan-Growth Plan	NA	10.0370
Direct Plan-IDCW Plan	NA	10.0370
Growth Plan	NA	10.0359
IDCW Plan	NA	10.0359

- (4) Dividend declared during the half-year ended March 31, 2026 is Nil.
- (5) Total outstanding exposure in derivative instruments As on March 31, 2026 is Nil. Disclosure for derivative transactions as required by SEBI circular Cir/IMD/DF/1/2010 dated 18 August 2010, please refer to Derivative Disclosure Table.
- (6) Total Market value of investments in foreign securities/ADRs/GDRs as at March 31, 2026 is Nil.
- (7) The Average Maturity Period of the Portfolio has been 0.38 Years.
- (8) The details of repo transactions of the scheme in corporate debt securities : Nil

Derivatives disclosure Table

A. Hedging positions through futures as at 31 March 2026: Nil.

Total % of existing assets hedged through futures: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through futures which have been squared off/expired: Nil.

B. Other than hedging position through futures as at 31 March 2026: Nil.

Total exposure due to futures (non hedging positions) as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified for non-hedging transactions through futures which have been squared off/expired: Nil.

C. Hedging position through put options as at 31 March 2026: Nil.

Total % age of existing assets hedged through put options: Nil.
For the half year ended 31 March 2026 following details specified for hedging transactions through options which have already been exercised/expired: Nil.

D. Other than hedging position through options as at 31 March 2026: Nil.

Total exposure through options as a % of net assets: Nil.
For the half year ended 31 March 2026 following details specified with regard to non-hedging transactions through options which have already been exercised/expired: Nil.

E. Hedging positions through swaps as at 31 March 2026: Nil.

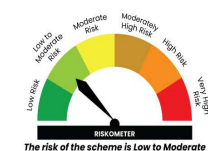
F. Call options written as at 31 March 2026: Nil.

Call options written as percentage of total market value of equity shares held in the scheme: Nil.
For the half year ended 31 March 2026 following details specified with regard to call options written which have already been exercised/expired: Nil.

Additional notes

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

SCHEME RISK-O-METER



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

