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[Index](#)

Monthly Portfolio Statement as on August 31,2025

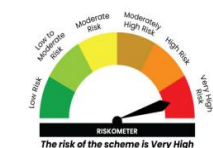
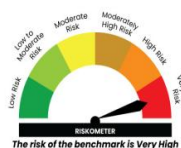
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,35,42,021	1,23,435.52	3.22%	
INE118H01025	BSE Limited	Capital Markets	51,00,000	1,06,906.20	2.79%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	53,35,000	92,066.10	2.40%	
INE262H01021	Persistent Systems Limited	IT - Software	16,44,232	87,234.73	2.27%	
INE250A01021	Voltas Limited	Consumer Durables	82,00,000	85,188.00	2.22%	
INE549L01017	AJ Small Finance Bank Limited	Banks	1,15,25,200	82,756.70	2.16%	
INE180A01020	Max Financial Services Limited	Insurance	51,00,000	81,712.20	2.13%	
INE171A01029	The Federal Bank Limited	Banks	4,00,00,000	76,684.00	2.00%	
INE935N01020	Oxon Technologies (India) Limited	Consumer Durables	4,50,000	75,105.00	1.96%	
INE134E01011	Power Finance Corporation Limited	Finance	1,92,00,000	72,902.40	1.90%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	63,00,000	72,720.90	1.89%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	55,00,000	66,385.00	1.73%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	5,18,44,304	65,831.90	1.71%	
INE540L01014	Akern Laboratories Limited	Pharmaceuticals & Biotechnology	11,63,397	61,700.76	1.61%	
INE121J01017	Indus Towers Limited	Telecom - Services	1,80,00,000	60,948.00	1.59%	
INE465A01025	Bharat Forge Limited	Auto Components	54,44,007	60,248.83	1.57%	
INE758T01015	Eternal Limited	Retailing	1,90,00,000	59,650.50	1.55%	
INE974X01010	Tube Investments of India Limited	Auto Components	20,02,957	59,319.57	1.55%	
INE811K01011	Prestige Estates Projects Limited	Realty	37,27,054	58,209.13	1.52%	
INE20M01039	Varun Beverages Limited	Beverages	1,19,47,809	58,203.75	1.52%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,21,885	54,632.92	1.42%	
INE562A01011	Indian Bank	Banks	81,31,451	53,106.51	1.38%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	19,10,000	53,082.72	1.38%	
INE069V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	52,402.00	1.37%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,48,96,768	52,139.26	1.36%	
INE298A01020	Cummins India Limited	Industrial Products	13,00,000	49,740.60	1.30%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,52,382	48,365.09	1.26%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	30,00,000	48,141.00	1.25%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	26,00,522	47,839.20	1.25%	
INE756I01012	HDB Financial Services Limited	Finance	58,07,335	45,970.88	1.20%	
INE733E01010	NTPC Limited	Power	1,40,00,000	45,857.00	1.19%	
INE63F01032	Info Edge (India) Limited	Retailing	33,53,670	45,545.19	1.19%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	69,00,000	45,507.00	1.19%	
INE087R01025	Dalmia Bharat Limited	Cement & Cement Products	18,00,000	43,227.00	1.13%	
INE813H01021	Torrent Power Limited	Power	35,08,679	43,062.02	1.12%	
INE971A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	42,916.40	1.12%	
INE761K01022	Page Industries Limited	Textiles & Apparels	96,000	42,561.60	1.11%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	67,00,000	42,059.25	1.10%	
INE00NG01011	NTPC Green Energy Limited	Power	4,01,01,000	41,283.98	1.08%	
INE127D01025	HDPC Asset Management Company Limited	Capital Markets	7,26,316	39,678.64	1.03%	
INE38B101029	FSN E-Commerce Ventures Limited	Retailing	1,68,00,000	38,665.20	1.01%	
INE686F01025	United Breweries Limited	Beverages	20,50,000	37,927.05	0.99%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,81,84,946	37,826.30	0.99%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	15,36,652	37,807.79	0.98%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	4,05,00,000	37,563.75	0.98%	
INE13K01037	Evidance Technologies Limited	Auto Components	13,30,000	37,294.40	0.97%	
INE48A01020	Trent Limited	Retailing	7,00,000	37,085.00	0.97%	
INE253A01024	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	36,940.00	0.96%	
INE589A01014	NLC India Limited	Power	1,60,96,145	36,240.47	0.94%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	51,01,605	35,420.44	0.92%	
INE028I01018	RSC Limited	Finance	1,00,00,000	35,000.00	0.91%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,00,000	33,876.00	0.88%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	85,88,252	32,283.24	0.84%	
INE131A01022	Schaeffler India Limited	Auto Components	8,32,838	32,209.18	0.84%	
INE84A01030	Gujarat Gas Limited	Auto Components	75,70,971	31,756.44	0.80%	
INE472A01039	Blue Star Limited	Consumer Durables	18,86,496	31,724.83	0.80%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,22,000	31,246.50	0.81%	
INE660A01013	Sundaram Finance Limited	Finance	6,93,070	31,144.49	0.81%	
INE356A01018	Mphasis Limited	IT - Software	11,00,000	30,668.00	0.80%	
INE732I01013	Angel One Limited	Capital Markets	13,84,041	30,584.54	0.80%	
INE873J01023	Devyani International Limited	Leisure Services	1,66,04,941	29,929.13	0.75%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	27,959.28	0.73%	
INE111A01025	Container Corporation of India Limited	Transport Services	52,35,275	27,608.22	0.72%	
INE97A01016	Union Bank of India	Banks	2,20,00,000	27,460.40	0.72%	
INE05G01046	Astral Limited	Industrial Products	20,00,000	27,196.00	0.71%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,04,99,100	26,662.46	0.69%	
INE787D01026	Balkrishna Industries Limited	Auto Components	11,00,000	25,183.40	0.66%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	23,829.30	0.62%	
INE823G01014	JK Cement Limited	Cement & Cement Products	3,02,470	21,011.08	0.55%	
INE00F201020	Prudent Corporate Advisory Services Limited	Capital Markets	7,45,047	20,883.67	0.54%	
INE176A01028	Bata India Limited	Consumer Durables	18,00,000	20,863.90	0.54%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	20,655.31	0.54%	
INE259A01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	19,800.00	0.52%	
INE25A01013	Tintex India Limited	Industrial Products	6,46,271	18,665.60	0.49%	
INE470A01017	3M India Limited	Diversified	60,000	18,456.00	0.48%	
INE944F01028	Radico Khaitan Limited	Beverages	6,14,119	17,517.74	0.46%	
INE0J501011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	3,30,181	17,121.21	0.45%	
INE87A01021	Sundam Fasteners Limited	Auto Components	15,97,598	16,293.10	0.42%	
INE08A01016	Bank of India	Banks	1,45,00,000	15,992.05	0.42%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	3,03,512	15,878.23	0.41%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,59,000	15,568.15	0.41%	
INE58A01023	NMDC Limited	Minerals & Mining	2,25,26,073	15,497.94	0.40%	
INE120A01034	Carbonyum Universal Limited	Industrial Products	15,75,041	15,269.67	0.40%	
INE00H001014	Swiggy Limited	Retailing	35,88,516	14,703.94	0.38%	
INE203G01027	Indraprastha Gas Limited	Gas	69,04,530	14,274.43	0.37%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	29,87,915	13,237.96	0.34%	
INE05A01012	IndusInd Bank Limited	Banks	17,00,000	12,571.50	0.33%	
INE077Z01019	Restaurant Brands Asia Limited	Leisure Services	1,50,81,195	12,051.38	0.31%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,26,766	11,664.84	0.30%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	5,93,778	10,616.16	0.28%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	9,136.74	0.24%	
INE159A01026	Hero MotoCorp Limited	Automobiles	1,74,512	8,978.65	0.23%	
INE864I01014	MTAR Technologies Limited	Aerospace & Defense	5,67,479	7,922.01	0.21%	
INE372A01015	Apar Industries Limited	Electrical Equipment	87,052	6,730.86	0.18%	
Subtotal				37,43,693.38	97.58%	
(b) UNLISTED						
INE671B01034	Gleeson Technologies Limited**	IT - Services	20,000	0.00	0.00%	
Subtotal				0.00	0.00%	
Total				37,43,693.38	97.58%	
Money Market Instruments						
Triparty Repurchase Reverse Repo Instrument						
Triparty Repo						
Total				92,450.38	2.41%	
OTHERS						
Cash Margin - CCIL				74.96	0.00%	
Total				74.96	0.00%	
Net Current Assets				2,376.97	0.01%	
GRAND TOTAL				38,38,595.59	100.00%	

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

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

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

SCHFME RISK-O-METER

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

[Index](#)

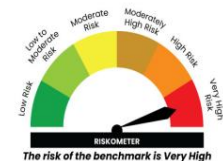
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	32,55,950	30,982.67	5.02%	
INE090A01021	ICICI Bank Limited	Banks	21,75,442	30,408.33	4.92%	
INE020A01018	Reliance Industries Limited	Petroleum Products	17,00,000	23,072.40	3.74%	
INE970D01024	Bharti Airtel Limited	Telecom - Services	10,00,000	18,989.00	3.06%	
INE750T01015	Eltel Limited	Retailing	57,50,907	18,054.97	2.92%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,06,991	17,856.80	2.89%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,85,510	16,119.89	2.61%	
INE238A01034	Axis Bank Limited	Banks	12,91,921	13,503.16	2.19%	
INE591G01025	Coltore Limited	IT - Software	7,76,940	13,396.78	2.17%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,01,403	12,842.89	2.08%	
INE296A01032	Bajaj Finance Limited	Finance	14,47,230	12,704.51	2.06%	
INE262H01021	Persistent Systems Limited	IT - Software	2,30,000	12,202.65	1.98%	
INE062A01020	State Bank of India	Banks	15,08,432	12,105.17	1.96%	
INE009A01021	Infosys Limited	IT - Software	8,00,000	11,756.80	1.90%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	12,22,221	11,559.77	1.87%	
INE733E01010	NTPC Limited	Power	35,18,000	11,523.21	1.87%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	49,31,702	11,350.31	1.84%	
INE811K01011	Prestige Estates Projects Limited	Realty	7,10,548	11,097.34	1.80%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,21,130	10,516.06	1.70%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,39,702	10,385.33	1.68%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	7,50,000	10,383.00	1.68%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,34,517	10,369.71	1.68%	
INE878B01027	KEI Industries Limited	Industrial Products	2,47,339	9,425.10	1.53%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	45,00,000	9,360.45	1.52%	
INE066A01021	Eicher Motors Limited	Automobiles	1,50,000	9,154.50	1.48%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	60,000	8,874.60	1.44%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	12,03,412	8,355.29	1.35%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	13,00,010	8,160.81	1.32%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,00,000	7,720.50	1.25%	
INE686F01025	United Breweries Limited	Beverages	4,10,473	7,594.16	1.23%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	4,59,515	7,373.84	1.19%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	19,51,459	7,335.53	1.19%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	2,61,196	7,259.13	1.18%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	20,83,678	7,258.49	1.18%	
INE121A01024	Cholamandlam Investment and Finance Company Ltd	Finance	5,00,000	7,103.50	1.15%	
INE849A01020	Trent Limited	Retailing	1,28,184	6,791.19	1.10%	
INE176B01034	Havells India Limited	Consumer Durables	4,39,107	6,699.02	1.08%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,75,059	6,641.54	1.08%	
INE949L01017	AU Small Finance Bank Limited	Banks	9,00,000	6,462.45	1.05%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	97,796	5,988.05	0.97%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	2,05,567	5,830.70	0.94%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,75,839	5,761.54	0.93%	
INE094G01011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1,68,016	5,736.23	0.93%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,08,327	5,672.17	0.92%	
INE298A01020	Cummins India Limited	Industrial Products	1,40,867	5,389.85	0.87%	
INE761H01022	Page Industries Limited	Textiles & Apparel	12,119	5,372.96	0.87%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	68,880	5,241.77	0.85%	
INE472A01039	Blue Star Limited	Consumer Durables	2,57,984	4,854.48	0.79%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	20,00,000	4,674.20	0.76%	
INE216A01030	Britannia Industries Limited	Food Products	80,000	4,659.20	0.75%	
INE081A01020	Tata Steel Limited	Ferrous Metals	30,00,000	4,634.40	0.75%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,35,000	4,471.37	0.72%	
INE754A01035	Samvardhana Matheson International Limited	Auto Components	46,50,000	4,312.88	0.70%	
INE015A01019	Vishal Mega Mart Limited	Retailing	28,49,064	4,255.29	0.69%	
INE823G01014	JK Cement Limited	Cement & Cement Products	60,000	4,167.90	0.67%	
INE205A01025	Vedanta Limited	Diversified Metals	9,72,496	4,090.80	0.66%	
INE00NG01011	NTPC Green Energy Limited	Power	39,72,875	4,090.07	0.66%	
INE171A01029	The Federal Bank Limited	Banks	20,15,602	3,864.11	0.63%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	30,000	3,792.00	0.61%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	19,49,726	3,630.00	0.59%	
INE589A01014	NLC India Limited	Power	15,00,000	3,377.25	0.55%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,36,412	3,356.28	0.54%	
INE892J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,70,000	3,259.90	0.53%	
INE498L01015	L&T Finance Limited	Finance	15,00,000	3,257.40	0.53%	
INE214T01019	LTIMindtree Limited	IT - Software	55,670	2,857.82	0.46%	
INE860A01027	HCL Technologies Limited	IT - Software	1,50,404	2,188.08	0.35%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	2,76,428	2,109.01	0.34%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,77,228	2,102.64	0.34%	
INE00H001014	Swiggy Limited	Retailing	5,00,000	2,048.75	0.33%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	1,839.45	0.30%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	1,02,721	1,822.27	0.30%	
INE119H01025	BSE Limited	Capital Markets	78,813	1,652.08	0.27%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	1,12,301	1,612.31	0.26%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	1,20,616	1,189.76	0.19%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	6,124	1,170.30	0.19%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	7,03,356	70.34	0.01%	
Subtotal				5,97,052.46	96.69%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				5,97,052.46	96.69%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				20,563.17	3.33%	
Total				20,563.17	3.33%	
OTHERS						
Cash Margin - CCIL				12.61	0.00%	
Total				12.61	0.00%	
Net Current Assets				44.70	-0.02%	
GRAND TOTAL				6,17,672.94	100.00%	

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

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

SCHEME RISK-O-METER

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

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

Monthly Portfolio Statement as on August 31,2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/ ex-Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(A) Listed / Issued/ Trading on Stock Exchange						
Government Securities						
IN0030340076	7.02% Government of India	GOVERNMENT	5,000,000.00	51,206.79	5.10%	6.62%
IN0030340126	6.75% Government of India	GOVERNMENT	4,500,000.00	49,343.44	4.52%	6.79%
IN0030340134	6.51% Government of India	GOVERNMENT	3,500,000.00	34,176.41	3.46%	7.11%
IN0030340149	7.31% Government of India	GOVERNMENT	2,800,000.00	27,188.11	2.71%	6.81%
IN0030350155	6.71% State Government Securities	GOVERNMENT	2,000,000.00	18,730.34	1.86%	7.10%
IN0030340212	7.17% State Government Securities	GOVERNMENT	1,000,000.00	10,058.93	1.00%	7.18%
IN0030350227	7.4% State Government Securities	GOVERNMENT	500,000.00	5,877.28	0.76%	6.93%
IN0030350228	7.68% State Government Securities	GOVERNMENT	500,000.00	5,168.12	0.52%	6.89%
IN0030350269	7.7% State Government Securities	GOVERNMENT	500,000.00	5,100.61	0.51%	7.21%
IN0030350417	7.01% State Government Securities	GOVERNMENT	500,000.00	4,960.55	0.50%	7.10%
IN0030350227	6.75% State Government Securities	GOVERNMENT	50,000.00	4,933.86	0.49%	7.16%
IN0030350269	6.21% Government of India	GOVERNMENT	50,000.00	4,907.92	0.49%	6.79%
IN0030350222	7.01% State Government Securities	GOVERNMENT	45,000.00	4,680.71	0.47%	6.92%
IN0030340451	7.12% State Government Securities	GOVERNMENT	45,000.00	4,464.85	0.44%	7.08%
IN0030350160	7.08% State Government Securities	GOVERNMENT	35,000.00	3,618.64	0.36%	7.21%
IN0030350300	7.68% State Government Securities	GOVERNMENT	25,000.00	2,604.86	0.26%	6.92%
IN0030350052	8.08% State Government Securities	GOVERNMENT	25,000.00	2,603.80	0.26%	6.77%
IN0030350156	7.47% State Government Securities	GOVERNMENT	25,000.00	2,593.86	0.26%	6.92%
IN0030350156	6.7% State Government Securities	GOVERNMENT	20,000.00	1,992.19	0.20%	6.81%
IN0030350121	6.51% State Government Securities	GOVERNMENT	15,000.00	1,505.38	0.15%	6.91%
IN0030350155	6.74% State Government Securities	GOVERNMENT	15,000.00	1,495.17	0.15%	6.89%
IN0030350336	7.1% State Government Securities	GOVERNMENT	10,000.00	1,012.37	0.10%	6.99%
Non Convertible Debentures						
IN0030350827	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	22,000	22,367.18	2.23%	6.87%
IN0030350827	7.61% National Bank For Agriculture and Rural Development*	CRISIL AAA	20,000	20,992.94	2.09%	6.86%
IN0030350753	7.68% Aditya Birla Housing Finance Limited**	CRISIL AAA	20,000	20,302.62	2.02%	7.29%
IN0030350828	7.34% Small Industries Dev Bank of India**	CRISIL AAA	18,000	18,216.16	1.81%	6.89%
IN0030350828	7.68% Small Industries Dev Bank of India**	CRISIL AAA	17,500	17,305.62	1.77%	6.84%
IN0030350829	ICRA REC Limited**	CRISIL AAA	17,500	17,473.86	1.74%	6.67%
IN0030350747	8.49% Indian Railway Finance Corporation Limited	CRISIL AAA	1,658	17,355.48	1.73%	6.80%
IN0030350829	7.47% Small Industries Dev Bank of India**	CRISIL AAA	1,658	16,275.76	1.62%	6.91%
IN0030350724	7.39% Bajaj Finance Limited	CRISIL AAA	15,000	15,047.88	1.50%	7.20%
IN0030350794	6.91% LIC Housing Finance Limited**	CRISIL AAA	15,000	14,993.28	1.49%	6.91%
IN0030350755	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	15,000	14,965.90	1.49%	7.04%
IN0030350823	7.75% Tata Company Limited**	CRISIL AAA	14,500	14,531.32	1.45%	6.09%
IN0030350823	7.02% National Bank For Agriculture and Rural Development*	CRISIL AAA	13,200	13,265.36	1.32%	6.91%
IN0030350732	7.68% HDB Financial Services Limited**	CRISIL AAA	1,300	13,122.55	1.31%	7.13%
IN0030350736	7.68% Aditya Birla Capital Limited**	CRISIL AAA	12,500	12,503.14	1.25%	7.17%
IN0030350736	7.68% Saurati Digital Infrastructure Limited**	CRISIL AAA	11,000	11,260.39	1.12%	7.30%
IN0030350735	7.71% Naxos Select Trust - REIT**	CRISIL AAA	10,500	10,664.36	1.06%	7.19%
IN0030350826	8.41% HDB Financial Services Limited**	CRISIL AAA	10,000	10,281.99	1.02%	7.61%
IN0030350732	7.61% Jamuna Housing & Power Finance Limited**	CRISIL AAA	10,000	8,511.43	0.85%	6.91%
IN0030350739	7.77% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,206.19	1.02%	7.38%
IN0030350824	7.77% Indian Railway Finance Corporation Limited	CRISIL AAA	1,000	9,144.82	0.91%	6.91%
IN0030350730	7.47% Saurati Digital Infrastructure Limited**	CRISIL AAA	1,000	10,113.44	1.01%	7.18%
IN0030350822	7.28% National Bank For Agriculture and Rural Development*	CRISIL AAA	1,000	9,046.19	0.90%	6.91%
IN0030350761	7.12% Tata Capital Housing Finance Limited**	CRISIL AAA	10,000	10,018.82	1.00%	7.00%
IN0030350822	7.28% NTPC Limited**	CRISIL AAA	10,000	10,006.84	1.00%	7.29%
IN0030350826	8.21% State Bank of India**	CRISIL AAA	5,000	5,996.99	0.60%	6.24%
IN0030350760	7.12% LAT Finance Limited**	CRISIL AAA	10,000	5,992.99	0.60%	7.10%
IN0030350823	8.49% Power Finance Corporation Limited**	CRISIL AAA	10,000	5,895.11	0.59%	6.89%
IN0030350828	8.08% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	9,200	9,562.57	0.95%	7.89%
IN0030350826	8.21% REC Limited**	CRISIL AAA	900	9,025.11	0.90%	6.67%
IN0030350745	8.08% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,709.32	0.77%	7.17%
IN0030350734	6.91% Naxos Select Trust - REIT**	CRISIL AAA	7,500	6,626.26	0.66%	7.21%
IN0030350748	8.08% Toyota Financial Services India Limited**	ICRA AAA	7,500	7,610.31	0.76%	7.38%
IN0030350827	7.68% Aditya Birla Housing Finance Limited**	CRISIL AAA	7,500	7,507.38	0.75%	7.09%
IN0030350828	7.75% Tata Communications Limited**	CARE AAA	7,500	7,573.84	0.75%	6.69%
IN0030350764	8.08% Paragana Finance Limited**	CRISIL AAA	7,500	7,524.38	0.75%	7.39%
IN0030350730	6.91% Indian Railway Finance Corporation Limited	CRISIL AAA	750	7,484.28	0.74%	7.07%
IN0030350820	7.68% Power Finance Corporation Limited**	CRISIL AAA	7,000	7,130.14	0.71%	6.89%
IN0030350828	7.68% Export Import Bank of India	CRISIL AAA	7,000	7,106.48	0.71%	6.79%
IN0030350731	7.68% Tata Capital Housing Finance Limited**	CRISIL AAA	6,000	6,140.48	0.61%	7.17%
IN0030350735	7.75% LIC Housing Finance Limited**	CRISIL AAA	6,000	6,118.08	0.61%	7.08%
IN0030350825	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	6,000	6,070.84	0.60%	6.89%
IN0030350822	7.68% REC Limited**	CRISIL AAA	5,000	5,076.26	0.50%	6.67%
IN0030350824	7.58% LET Metro Real (Hyderabad) Limited**	CRISIL AA(ACC)	5,000	5,486.15	0.55%	7.58%
IN0030350828	8.21% REC Limited**	CRISIL AAA	5,000	5,233.35	0.52%	6.67%
IN0030350823	7.68% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,135.51	0.51%	6.89%
IN0030350737	7.68% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,093.26	0.51%	7.09%
IN0030350755	7.68% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,078.35	0.51%	7.29%
IN0030350826	7.35% National Housing Bank	CRISIL AAA	5,000	5,076.07	0.51%	7.00%
IN0030350823	7.47% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	4,974.16	0.50%	7.00%
IN0030350755	8.08% Toyota Financial Services India Limited**	ICRA AAA	5,000	5,071.63	0.51%	7.39%
IN0030350826	7.47% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,977.11	0.50%	6.84%
IN0030350747	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,068.74	0.50%	6.82%
IN0030350732	7.68% Aditya Birla Capital Limited**	CRISIL AAA	500	4,992.39	0.50%	6.89%
IN0030350757	7.68% Aditya Birla Housing Finance Limited**	CRISIL AAA	5,000	5,058.38	0.50%	7.13%
IN0030350734	7.7% Squarespace Home Finance Limited**	CRISIL AAA	5,000	5,047.93	0.50%	6.99%
IN0030350826	7.68% HDB Financial Services Limited**	CRISIL AAA	5,000	5,052.17	0.50%	7.84%
IN0030350733	7.68% JCB Credit Limited**	CRISIL AAA	5,000	5,002.84	0.50%	7.09%
IN0030350824	5.91% State Bank of India**	CRISIL AAA	500	4,981.87	0.50%	5.91%
IN0030350736	7.68% Aditya Birla Housing Finance Limited**	CRISIL AAA	4,000	4,658.36	0.46%	6.89%
IN0030350828	7.7% REC Limited**	ICRA AAA	4,000	4,546.88	0.45%	6.99%
IN0030350769	8.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,488.62	0.44%	6.92%
IN0030350737	7.68% Bajaj Finance Limited**	CRISIL AAA	3,000	3,577.17	0.36%	7.09%
IN0030350824	7.68% National Housing Bank	CRISIL AAA	3,000	3,577.60	0.36%	6.81%
IN0030350745	7.68% HDB Financial Services Limited**	CRISIL AAA	3,000	3,488.65	0.35%	7.09%
IN0030350826	8.21% REC Limited**	CRISIL AAA	300	3,260.04	0.32%	6.92%
IN0030350828	8.21% REC Limited**	CRISIL AAA	300	3,144.45	0.31%	6.67%
IN0030350767	8.21% Indian Railway Finance Corporation Limited**	CRISIL AAA	300	3,120.53	0.31%	6.92%
IN0030350823	7.68% National Highway Authority Of India**	CRISIL AAA	300	3,120.41	0.31%	7.29%
IN0030350826	7.68% Power Finance Corporation Limited**	CRISIL AAA	300	3,079.98	0.31%	6.82%
IN0030350826	7.68% REC Limited**	CRISIL AAA	200	2,512.34	0.25%	6.92%
IN0030350736	6.72% HGSD Infrastructure Trust**	CRISIL AAA	200	2,996.42	0.30%	7.02%
IN0030350824	8.08% Power Finance Corporation Limited**	CRISIL AAA	200	2,977.14	0.30%	7.09%
IN0030350827	8.7% REC Limited**	CRISIL AAA	200	2,439.95	0.24%	6.70%
IN0030350828	8.08% REC Limited**	CRISIL AAA	250	2,633.02	0.26%	6.81%
IN0030350829	8.7% REC Limited**	CRISIL AAA	250	2,619.86	0.26%	6.87%
IN0030350826	8% Levent & Traders Limited**	CRISIL AAA	250	2,613.96	0.26%	6.81%
IN0030350824	7.68% Power Finance Corporation Limited**	CRISIL AAA	250	2,585.17	0.26%	6.89%
IN0030350824	8.08% REC Limited**	CRISIL AAA	250	2,578.81	0.26%	6.74%
IN0030350827	7.68% REC Limited**	CRISIL AAA	250	2,573.25	0.26%	7.09%
IN0030350826	7.68% REC Limited**	ICRA AAA	2,500	2,562.07	0.25%	6.92%
IN0030350824	7.68% Power Finance Corporation Limited**	CRISIL AAA	200	2,546.52	0.25%	6.71%
IN0030350739	8.21% Tata Capital Limited**	CRISIL AAA	2,500	2,542.92	0.25%	7.13%
IN0030350827	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,538.29	0.25%	6.79%
IN0030350827	7.68% REC Limited**	ICRA AAA	2,500	2,535.78	0.25%	6.67%
IN0030350768	8.41% LAT Finance Limited**	CRISIL AAA	100	2,522.76	0.25%	7.10%
IN0030350824	7.68% REC Limited**	CRISIL AAA	250	2,527.38	0.25%	6.99%
IN0030350827	7.68% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,524.20	0.25%	6.99%
IN0030350826	7.12% Power Finance Corporation Limited	CRISIL AAA	250	2,511.59	0.25%	6.57%
IN0030350823	6.91% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,463.16	0.25%	6.87%
IN0030350823	8.08% REC Limited**	CRISIL AAA	200	2,118.52	0.21%	6.81%
IN00303507424	8.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	200	2,085.57	0.21%	6.92%
IN0030350824	7.68% REC Limited**	CRISIL AAA	2,000	2,054.34	0.20%	6.70%
IN0030350749	7.77% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	2,023.17	0.20%	7.12%
IN0030350826	7.68% REC Limited**	CRISIL AAA	100	1,961.37	0.19%	7.19%
IN0030350762	8.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	100	1,843.38	0.18%	6.92%
IN0030350762	8.08% National Highway Authority Of India**	CRISIL AAA	100	1,841.22	0.18%	7.29%
IN0030350763	7.67% National Highway Authority Of India**	CRISIL AAA	80	845.14	0.08%	7.11%
IN0030350824	7.68% National Bank For Agriculture and Rural Development*	CRISIL AAA	800	812.87	0.08%	6.84%
IN0030350767	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	80	810.80	0.08%	6.89%
IN0030350768	8.34% HDB Financial Services Limited**	CRISIL AAA	500	509.95	0.05%	7.13%
IN0030350739	8.12% REC Limited**	CRISIL AAA	500	509.46	0.05%	7.08%
IN0030350769	7.68% HDB Financial Services Limited**	CRISIL AAA	500	503.84	0.05%	6.99%
IN0030350828	7.24% National Bank For Agriculture and Rural Development	CRISIL AAA	80	803.25	0.08%	6.10%
IN0030350828	7.24% Power Finance Corporation Limited**	CRISIL AAA	500	501.47	0.05%	7.19%
IN0030350746	7.68% Anand Mahindra Finance Limited**	CRISIL AAA	80	501.26	0.05%	6.49%
IN0030350823	8.21% SB General Insurance Company Limited**	CRISIL AAA	200	202.82	0.02%	7.99%
Bank Deposit Bonds						
IN0030350765	National Highway Infra Trust**	CARE AAA	2,784	1,490.31	0.15%	7.71%
IN0030350765	National Highway Infra Trust**	CARE AAA	284	142.24	0.01%	7.71%
Subtotal				9,36,683.59	92.05%	
(B) Primarily placed / Offshore						
Subtotal				Nil	Nil	Nil
(C) Securitized Debt						
IN0030350827	India Universal Trust**	CRISIL AAA(SB)	150	14,839.11	1.46%	7.84%
IN0030350827	India Universal Trust**	FTTC AAA(SB)	150	14,214.63	1.42%	7.84%
Subtotal				29,053.72	2.88%	
Total				<		

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

[Index](#)

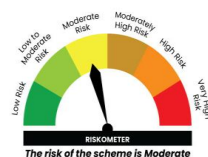
Monthly Portfolio Statement as on August 31,2025

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					
IN0020240118	7.09% Government of India	SOVEREIGN	1,00,00,000	9,728.72	22.83%	7.45%
IN0020230051	7.3% Government of India	SOVEREIGN	80,00,000	7,978.43	18.73%	7.46%
IN2220240401	7.12% State Government Securities	SOVEREIGN	40,00,000	3,968.56	9.31%	7.36%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,566.70	6.02%	6.36%
IN1620210048	6.95% State Government Securities	SOVEREIGN	25,00,000	2,468.31	5.79%	7.29%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,007.63	2.36%	6.79%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	0.00%	6.26%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	0.00%	6.17%
	Non Convertible Debentures					
INE556F08KRO	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,545.41	5.97%	6.94%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,529.52	5.94%	6.88%
INE134E08KL2	7.41% Power Finance Corporation Limited	CRISIL AAA	100	1,016.22	2.39%	6.86%
INE75607EJ2	7.55% ICICI Financial Services Limited	CRISIL AAA	100	1,009.43	2.37%	7.13%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	515.33	1.21%	7.10%
INE020B08DA7	6.9% REC Limited**	CRISIL AAA	50	496.39	1.17%	7.07%
	Subtotal			35,831.05	84.09%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			35,831.05	84.09%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(17.96)	0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(22.53)	0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(22.68)	0.00%	
	Total			(63.17)	0.00%	
	Money Market Instruments					
	Certificate of Deposit					
INE238AD6918	Axis Bank Limited**	CRISIL A1+	500	2,496.86	5.86%	5.75%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,495.08	8.20%	
	Total			5,991.94	14.06%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		1,049	118.81	0.28%	
	Subtotal			118.81	0.28%	
	Total			118.81	0.28%	
	OTHERS					
	Cash Margin - CCIL			24.05	0.06%	
	Total			24.05	0.06%	
	Net Current Assets			704.05	1.54%	
	GRAND TOTAL			42,605.73	100.00%	

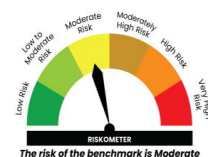
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on August 31,2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / trading listing on Stock Exchange						
Floating Rate Note						
INE150C0R23	Crucip Finance India Limited**	ICRA AAA	10,000	10,023.34	1.12%	7.35%
INE002030135	7.32% Government of India	SOVEREIGN	4,80,00,000	50,020.85	5.80%	6.45%
INE002040716	1.02% State Government Securities	SOVEREIGN	4,00,00,000	40,988.36	4.59%	6.62%
INE002020036	7.17% Government of India	SOVEREIGN	3,00,00,000	30,970.58	3.47%	6.44%
INE103040212	7.17% State Government Securities	SOVEREIGN	2,00,00,000	20,838.98	2.31%	7.16%
INE003000712	7.83% State Government Securities	SOVEREIGN	1,00,00,000	10,422.48	1.17%	6.85%
INE020402032	7.08% State Government Securities	SOVEREIGN	1,00,00,000	10,039.48	1.12%	7.13%
INE002000493	6.52% State Government Securities	SOVEREIGN	1,00,00,000	9,884.89	0.91%	6.91%
INE002050555	6.77% State Government Securities	SOVEREIGN	1,00,00,000	8,862.17	1.00%	7.18%
INE020402024	7.03% State Government Securities	SOVEREIGN	75,00,000	7,588.32	0.85%	6.90%
INE102010163	7% State Government Securities	SOVEREIGN	67,87,500	6,787.10	0.76%	7.12%
INE020100101	7.27% State Government Securities	SOVEREIGN	53,12,000	5,408.16	0.61%	6.91%
INE002010017	6.75% State Government Securities	SOVEREIGN	50,00,000	4,933.96	0.55%	7.08%
INE001000500	6.82% State Government Securities	SOVEREIGN	45,87,700	4,822.36	0.54%	6.82%
INE020200475	6.54% State Government Securities	SOVEREIGN	45,50,000	4,633.99	0.48%	6.91%
INE102101055	6.98% State Government Securities	SOVEREIGN	40,74,100	4,090.89	0.46%	7.12%
INE020200017	7.4% State Government Securities	SOVEREIGN	20,00,000	2,059.17	0.23%	6.90%
INE020200065	7.34% State Government Securities	SOVEREIGN	20,00,000	2,037.43	0.23%	7.14%
INE103000039	6.53% State Government Securities	SOVEREIGN	20,00,000	1,998.43	0.22%	7.12%
INE003000033	1.77% State Government Securities	SOVEREIGN	12,10,300	1,228.96	0.14%	6.91%
INE103160115	7.72% State Government Securities	SOVEREIGN	9,51,000	968.27	0.11%	6.93%
INE103020021	7.27% State Government Securities	SOVEREIGN	5,00,000	505.96	0.06%	7.13%
INE103020020	38% State Government Securities	SOVEREIGN	4,57,000	364.76	0.04%	6.86%
INE003000050	7.04% Government of India	SOVEREIGN	3,06,500	314.43	0.04%	6.35%
Non Convertible Debentures						
INE1610E0E07	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	22,000	22,387.13	2.50%	6.87%
INE030010713	7.85% Aditya Birla Finance Limited**	CRISIL AAA	20,000	20,303.82	2.27%	7.29%
INE3770V565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	17,500	17,482.43	1.96%	7.04%
INE550F0R13	7.23% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,947.17	1.90%	6.85%
INE2610E0E27	7.44% National Bank For Agriculture and Rural Development**	ICRA AAA	15,500	16,986.74	1.89%	6.96%
INE477A07423	8.2% Cae Fin Homes Limited**	ICRA AAA	15,000	16,723.05	1.87%	7.29%
INE43050E328	7.33% Export Import Bank of India	CRISIL AAA	15,000	15,229.04	1.75%	7.00%
INE550F0R176	7.44% Small Industries Dev Bank of India**	CRISIL AAA	15,000	15,212.32	1.70%	6.88%
INE100000000	7.77% REC Limited**	CRISIL AAA	900	15,176.96	1.70%	6.59%
INE498L07137	7.21% LET Finance Limited**	ICRA AAA	15,000	15,019.74	1.68%	7.11%
INE030F0L122	6.52% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,500	14,915.18	1.67%	7.04%
INE550F0R028	7.49% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,718.30	1.42%	6.94%
INE175A00009	6.15% Sarvaartham Matheson International Limited*	ITCIT AAA	12,000	12,050.08	1.38%	6.81%
INE00080F020	6.6% REC Limited**	ICRA AAA	11,500	11,462.68	1.29%	6.90%
INE1340B0100	7.41% Power Finance Corporation Limited**	CRISIL AAA	1,000	10,701.01	1.20%	6.82%
INE000A0R071	7.61% Tata Chemicals Limited**	CRISIL AAA	10,000	10,071.72	1.13%	7.40%
INE200R07284	6.15% Prasarit Finance Limited**	CARE AA+	10,000	10,061.15	1.13%	6.90%
INE1340B0N79	6.27% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,923.89	1.11%	6.71%
INE020000044	7.76% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	9,922.81	1.07%	6.91%
INE550F0R090	7.47% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,161.40	1.03%	6.94%
INE507010710	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	8,000	8,100.30	0.92%	7.01%
INE4140G7317	6.65% Muthoot Finance Limited**	CRISIL AA+	8,000	8,101.24	0.91%	6.92%
INE507011446	7.87% Summit Digital Infrastructure Limited**	CRISIL AAA	7,500	7,688.08	0.86%	7.37%
INE450R07444	6.25% Transact Finance Limited**	CRISIL AA	7,500	7,681.29	0.86%	7.13%
INE121A0R077	9.1% CholaBandhan Investment and Finance Company Ltd**	ICRA AAA	7,500	7,680.73	0.86%	6.50%
INE10300E053	6.69% National Bank For Agriculture and Rural Development**	ICRA AAA	7,500	7,668.34	0.86%	7.04%
INE0000E0E44	7.46% REC Limited**	CRISIL AAA	7,500	7,628.78	0.85%	6.78%
INE000070748	6.09% Tatyasaheb Maheshwar Services India Limited**	CRISIL AAA	7,500	7,612.31	0.85%	7.28%
INE4140G7305	6.6% Muthoot Finance Limited**	CRISIL AA+	7,500	7,590.63	0.85%	6.92%
INE4140G7301	6.52% Muthoot Finance Limited**	CRISIL AA+	7,500	7,584.93	0.85%	6.90%
INE101020684	7.65% Poonawalla Finance Limited**	CRISIL AAA	7,500	7,524.30	0.84%	6.90%
INE0000E0B83	6.54% REC Limited**	CRISIL AAA	700	7,387.54	0.02%	6.80%
INE1340B0A00	7.44% Power Finance Corporation Limited**	CRISIL AAA	7,000	7,128.14	0.80%	6.86%
INE248L07008	6.61% 360 One Prime Limited**	CRISIL AA	6,00,000	6,060.48	0.68%	6.61%
INE000R0713	6.1% REC Limited**	CRISIL AAA	500	5,139.82	0.58%	6.74%
INE000C07116	7.86% Mediobanca Business Parks REIT**	CRISIL AAA	5,000	5,121.87	0.57%	7.40%
INE1340B0A02	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,108.42	0.57%	6.82%
INE0000E0R44	7.51% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,091.13	0.57%	6.84%
INE5570R0714	7.59% National Housing Bank**	CRISIL AAA	5,000	5,082.29	0.57%	6.61%
INE2610E0E13	7.41% National Bank For Agriculture and Rural Development	CRISIL AAA	5,000	5,074.76	0.57%	7.00%
INE3696V0M40	7.89% Tata Capital Limited	CRISIL AAA	500	5,050.02	0.57%	7.20%
INE133A03649	7.75% Tata Communications Limited**	CARE AAA	500	5,048.10	0.57%	6.89%
INE296A07714	7.38% Bajaj Finance Limited	CRISIL AAA	5,000	5,031.96	0.56%	7.20%
INE296A07702	7.23% Bajaj Finance Limited**	CRISIL AAA	5,000	5,010.13	0.56%	7.05%
INE108A0R076	6.59% L&T Finance India (Infrastructure) Limited**	ICRA AAA	500	4,992.12	0.56%	6.69%
INE450R07489	7.8% Tatyasaheb Maheshwar Services India Limited**	ITCIT AAA	5,000	4,965.05	0.56%	6.17%
INE01A0R088	6.52% Housing & Urban Development Corporation Limited**	ICRA AAA	5,000	4,953.53	0.55%	6.89%
INE1340B0R63	6.44% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,934.54	0.56%	6.90%
INE0000E0R46	6.73% REC Limited**	CRISIL AAA	460	4,718.22	0.53%	6.81%
INE4140G7311	6.76% Muthoot Finance Limited**	CRISIL AA+	3,000	3,061.17	0.40%	6.92%
INE2610E0R05	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,541.32	0.40%	6.88%
INE0000E0A09	7.7% REC Limited**	CRISIL AAA	300	3,061.32	0.37%	6.94%
INE1340B0R07	7.45% Power Finance Corporation Limited**	CRISIL AAA	3,000	3,040.08	0.34%	6.88%
INE133007007	6.55% Telangana State Industrial Infrastructure Corporation Limited	ITCIT (HANCE)	2,000	2,028.20	0.24%	6.93%
INE0000E0A11	6.55% REC Limited**	CRISIL AAA	200	2,612.05	0.31%	6.81%
INE4140G7302	6.93% Muthoot Finance Limited**	CRISIL AA+	2,500	2,572.54	0.29%	6.96%
INE030307015	6.05% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,560.77	0.29%	7.17%
INE0000E0E45	7.55% REC Limited**	CRISIL AAA	250	2,544.86	0.28%	6.74%
INE2610E0E14	7.55% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,540.66	0.28%	6.80%
INE2610E0E75	7.8% National Bank For Agriculture and Rural Development	ICRA AAA	2,500	2,536.22	0.28%	6.73%
INE0000E0E47	7.64% REC Limited**	ICRA AAA	2,500	2,525.78	0.28%	6.87%
INE090R07049	7.8% Aditya Birla Capital Limited**	ICRA AAA	2,500	2,531.18	0.28%	7.37%
INE133007001	6.55% Telangana State Industrial Infrastructure Corporation Limited**	ITCIT (HANCE)	2,500	2,509.68	0.28%	6.17%
INE0710G7010	7.11% ICICI Home Finance Company Limited**	ICRA AAA	2,500	2,508.44	0.28%	6.84%
INE26R07018	7.19% JO Credit Limited**	CRISIL AAA	2,500	2,496.32	0.28%	7.25%
INE0070R010	6.47% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,482.92	0.28%	6.74%
INE171A0R002	6.2% The Federal Bank Limited**	CARE AA+	17	1,701.77	0.19%	6.16%
INE3006V0101	6.15% Tata Capital Limited**	CRISIL AAA	150	1,563.86	0.18%	7.27%
INE0000E0R08	7.35% National Highway Authority Of India**	CRISIL AAA	100	1,018.12	0.11%	6.87%
INE0000E0R11	7.56% REC Limited**	ICRA AAA	500	507.84	0.06%	6.70%
INE16A0V0713	6.09% Marutiha Prime Limited**	CRISIL AAA	390	394.12	0.04%	6.93%
INE370V07547	8% India Infratel Limited**	CRISIL AAA	10	100.34	0.01%	6.26%
INE550F0R022	7.23% Small Industries Dev Bank of India**	ICRA AAA	7	70.34	0.01%	6.35%
Zero Coupon Bonds						
INE14A0D0R012	Jalajani Beverages Limited**	CRISIL AA	9,500	9,882.10	1.11%	6.27%
INE1070D0702	Crack Maratha Investments Limited**	CRISIL AAA	700	922.21	0.10%	6.91%
Subtotal				7,67,877.88	85.91%	NE
(b) Unlisted / placed / Unlisted						
Convertible						
Subtotal				NE	NE	NE
(c) Securitised Debt						
INE1CRK15037	India Universal Trust**	CRISIL AAA(SO)	35	8,295.49	0.93%	7.94%
INE1B1715035	India Universal Trust**	ITCIT AAA(SO)	75	7,107.31	0.80%	7.94%
INE147150205	Driva Xpress**	ICRA AAA(SO)	100	5,907.11	0.67%	6.27%
INE1CRK15011	India Universal Trust**	CRISIL AAA(SO)	48	2,661.88	0.30%	7.36%
INE1B1715019	India Universal Trust**	ITCIT AAA(SO)	25	1,136.53	0.13%	7.24%
INE0B1715246	First Business Revenues Trust**	CRISIL AAA(SO)	8	805.73	0.09%	6.82%
INE0B1715015	Service Trust**	ICRA AAA(SO)	933	451.89	0.05%	6.32%
Subtotal				26,099.81	2.93%	NE
Total				7,93,977.61	88.80%	NE
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (30/05/2026) (PV 10000 Lacs)				(29.59)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (30/05/2026) (PV 10000 Lacs)				(29.70)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (30/04/2027) (PV 10000 Lacs)				(57.34)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (30/04/2027) (PV 10000 Lacs)				(59.87)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (30/09/2026) (PV 10000 Lacs)				(65.42)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (30/09/2027) (PV 10000 Lacs)				(68.80)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (30/03/2027) (PV 10000 Lacs)				(78.21)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (24/09/2027) (PV 7500 Lacs)				(86.43)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (07/12/2026) (PV 15000 Lacs)				(125.71)	0.00%	
Total				(877.86)	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE23A04B009	Aia Bank Limited**	CRISIL A1+	4,000	18,881.44	2.11%	6.43%
INE03A04L015	Bank of Baroda**	CRISIL A1+	3,000	14,860.40	1.64%	6.07%
INE04A04P75	HDFC Bank Limited	CRISIL A1+	1,500	7,389.06	0.83%	5.88%
INE04A04C043	Export Import Bank of India**	CRISIL A1+	1,500	7,151.34	0.80%	6.09%
INE23A04A049	Aia Bank Limited**	CRISIL A1+	1,000	4,915.45	0.56%	5.92%
INE23A04A042	Aia Bank Limited**	CRISIL A1+	1,000	4,873.87	0.55%	6.07%
Triparty Repurchase Reverse Repo Instrument						
Triparty Repo				30,220.95	3.51%	
Total				59,198.21	0.69%	

[Index](#)

Monthly Portfolio Statement as on August 31,2025

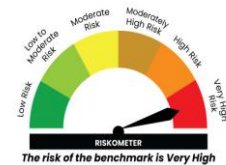
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,24,29,320	1,18,277.41	16.92%	
INE090A01021	ICICI Bank Limited	Banks	78,74,587	1,10,070.98	15.75%	
INE238A01034	Axis Bank Limited	Banks	61,00,228	63,759.58	9.12%	
INE062A01020	State Bank of India	Banks	60,92,664	48,893.63	7.00%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	16,85,031	30,423.23	4.35%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	29,62,545	23,804.05	3.41%	
INE918O1026	Bajaj Finserv Limited	Finance	11,46,038	21,929.44	3.14%	
INE171A01029	The Federal Bank Limited	Banks	11,40,824	21,866.11	3.13%	
INE180A01020	Max Financial Services Limited	Insurance	12,11,634	19,412.80	2.78%	
INE028A01039	Bank of Baroda	Banks	80,93,554	18,844.22	2.70%	
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	10,12,694	17,476.06	2.50%	
INE296A01032	Bajaj Finance Limited	Finance	19,36,710	17,001.41	2.43%	
INE095A01012	IndusInd Bank Limited	Banks	21,64,124	16,003.70	2.29%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	8,05,000	15,780.42	2.26%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	14,714.18	2.11%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	17,76,893	13,718.50	1.96%	
INE498L01015	L&T Finance Limited	Finance	50,69,190	11,008.25	1.57%	
INE069P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	10,835.19	1.55%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	1,38,108	10,206.18	1.46%	
INE949L01017	AU Small Finance Bank Limited	Banks	14,13,957	10,152.92	1.45%	
INE138Y01010	KFin Technologies Limited	Capital Markets	9,77,611	9,983.36	1.43%	
INE732O1013	Angel One Limited	Capital Markets	4,41,370	9,753.39	1.40%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,78,244	9,737.47	1.39%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	7,63,722	9,218.12	1.32%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,81,355	7,015.41	1.00%	
INE216P01012	Aavas Financiers Limited	Finance	4,00,113	6,082.52	0.87%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	9,08,409	5,449.09	0.78%	
INE756O1012	HDB Financial Services Limited	Finance	5,78,095	4,498.74	0.64%	
INE572E01012	PNB Housing Finance Limited	Finance	5,86,146	4,417.20	0.63%	
INE121A01024	Cholamandlam Investment and Finance Company Ltd	Finance	2,40,000	3,409.68	0.49%	
INE134E01011	Power Finance Corporation Limited	Finance	7,04,197	2,673.84	0.38%	
	Subtotal			6,86,417.08	98.21%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			6,86,417.08	98.21%	NIL
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,096.76	1.59%	
	Total			11,096.76	1.59%	
OTHERS						
	Cash Margin - CCIL			11.25	\$0.00%	
	Total			11.25	0.00%	
	Net Current Assets			1,445.08	0.20%	
	GRAND TOTAL			6,98,970.17	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs.)	% to NAV*	YIELD
(A) Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,37,742	1,310.75	1.47%	
INE009A01021	HDFC Bank Limited	Banks	65,398	614.11	1.07%	
INE002A01018	Indiabulls Finance Bank Limited	Non-Banking Financials	42,476	690.64	0.86%	
INE946J01017	AJ Small Finance Bank Limited	Banks	1,00,000	718.06	0.86%	
INE297J01014	Wipro Limited	IT - Software	26,494	499.73	0.56%	
INE00A01021	Wipro Limited	IT - Software	33,556	403.73	0.50%	
INE479J01029	Tata Consultancy Services Limited	IT - Software	12,087	372.23	0.42%	
INE03A01020	Larsen & Toubro Limited	Construction	30,204	367.45	0.42%	
INE02A01020	State Bank of India	Banks	41,933	336.50	0.38%	
INE01A01026	Hindustan Petroleum Corporation Limited	Refineries	10,459	334.64	0.37%	
INE15A01025	ITC Limited	Diversified FMCG	75,600	309.77	0.36%	
INE29A01024	Axis Bank Limited	Banks	25,861	270.30	0.33%	
INE03A01027	Pradhan Mantri Housing Finance Corporation Limited	Diversified FMCG	9,756	250.49	0.29%	
INE29A01022	Rajesh Exports Limited	Textiles	29,110	255.54	0.29%	
INE27J01028	Corona Electronics Limited	Electronics	12,051	236.34	0.28%	
INE588J01010	Mahindra & Mahindra Limited	Automotives	1,462	214.77	0.24%	
INE04A01026	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	188.16	0.21%	
INE738J01010	NTPC Limited	Power	51,915	170.05	0.19%	
INE08A01027	HCL Technologies Limited	IT - Software	11,564	168.23	0.19%	
INE28A01028	Titan Company Limited	Consumer Durables	4,599	166.44	0.19%	
INE481J01011	WiproTech Cement Limited	Cement & Cement Products	1,260	159.52	0.18%	
INE703J01010	Power Grid Corporation of India Limited	Power	49,794	137.06	0.15%	
INE08A01020	Tata Steel Limited	Iron & Steel	88,130	136.14	0.15%	
INE15A01022	Tata Motors Limited	Automotives	19,594	135.08	0.15%	
INE581J01025	Rajshree Enterprises Limited	Textiles	6,610	126.48	0.14%	
INE02A01026	Asian Paints Limited	Consumer Durables	4,926	124.07	0.14%	
INE07J01010	Rajshree Enterprises Limited	Automotives	1,423	122.83	0.14%	
INE07A01021	Gujarat Industries Limited	Cement & Cement Products	4,237	117.60	0.13%	
INE03A01020	Hindalco Industries Limited	Non-Ferrous Metals	5,946	112.36	0.12%	
INE09A01028	JSW Steel Limited	Iron & Steel	10,565	106.46	0.12%	
INE23A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	96.59	0.11%	
INE09A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	93.89	0.11%	
INE09A01021	Escher Mann Limited	Automotives	1,524	93.01	0.10%	
INE23A01024	Nestle India Limited	Food Products	7,600	90.18	0.10%	
INE23W01026	SBI Life Insurance Company Limited	Insurance	4,919	88.81	0.10%	
INE23T01014	Cipla India Limited	Pharmaceuticals & Biotechnology	22,894	85.61	0.10%	
INE361B01024	Unilever Laboratories Limited	Pharmaceuticals & Biotechnology	1,390	85.36	0.10%	
INE47A01024	Agroplus Healthcare Limited	Healthcare Services	1,115	84.85	0.09%	
INE08A01021	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,430	83.61	0.09%	
INE07A01022	Wipro Limited	IT - Software	32,348	80.88	0.09%	
INE795J01014	HDFC Life Insurance Company Limited	Insurance	79,443	79.43	0.09%	
INE23A01020	Britannia Industries Limited	Food Products	1,290	75.13	0.08%	
INE18A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,796	72.45	0.08%	
INE18A01026	Hero MotoCorp Limited	Automotives	1,413	72.19	0.08%	
INE09A01022	Industrial Bank Limited	Banks	9,113	67.39	0.08%	
INE02A01021	Pharmaceuticals Corporation Limited	Pharmaceuticals	20,858	64.20	0.07%	
INE28A01026	UPL Limited	Fertilizers & Agrochemicals	6,647	47.55	0.05%	
INE27A01026	ICICI Bank Limited	Banking Services	7,560	19.03	0.02%	
Subtotal				11,099.52	12.46%	
(B) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				11,099.52	12.46%	
(C) Infrastructure						
INE09J01014	Cobra Highway Trust and F Fund	Transport Infrastructure	6,00,000	1,059.00	1.18%	
Subtotal				1,059.00	1.18%	
Total				1,059.00	1.18%	
(D) REIT						
INE13AR01012	Knowledge Realty Trust	Realty	9,99,900	1,071.29	1.20%	
INE04N01011	News Select Trust - REIT	Realty	7,00,000	1,037.75	1.16%	
INE07J01010	Brookfield Trust India Trust	Realty	1,26,860	407.38	0.46%	
INE00J01010	Mindspace Business Parks REIT	Realty	54,596	237.50	0.26%	
Subtotal				2,746.92	3.11%	
Total				2,746.92	3.11%	
(E) Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
INE002A01016	7.10% Government of India	SOVEREIGN	50,00,000	5,120.87	5.73%	6.62%
INE002A01011	7.1% Government of India	SOVEREIGN	30,00,000	3,080.03	3.46%	6.36%
Non Convertible Debentures						
INE05A00960	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,500	3,564.21	3.98%	8.00%
INE08B01011	8.28% Suryajit Khemman Road Pvt Ltd**	CARE AAA	3,882	3,133.08	3.50%	8.48%
INE08T01017	8.29% Manganese Road Private Limited**	CARE AAA	3,400	3,062.47	3.43%	8.69%
INE05A01016	9.9% Resonance Global Private Limited**	CARE A(+)CE	3,000	3,001.24	3.36%	9.86%
INE07J01010	9.75% Delhi International Airport Limited**	ICRA AA+	2,800	2,696.34	2.97%	9.10%
INE42B01014	8.25% Tatyana Finance Limited**	CRISIL AA	2,800	2,660.41	2.96%	8.13%
INE25A00800	9.5% Vedanta Limited**	CRA AA	2,500	2,323.03	2.60%	9.03%
INE07J01010	11.75% Pragma Finance Private Limited**	ICRA A	2,500	2,369.66	2.63%	9.13%
INE07J01010	9.55% Harward Financial Services Private Limited**	CARE A+	2,500	2,490.41	2.79%	10.63%
INE48B01013	11% Sankar Finance And Non-Cash Ltd**	CRA AA	2,500	2,433.88	2.72%	11.39%
INE15A01011	8.44% Renew Solar Energy (Chartered) Private Limited**	CARE AA	2,500	2,406.14	2.68%	8.13%
INE58V01044	8.75% Prasad Finance Limited**	ICRA AA	3,00,000	2,317.97	2.58%	9.19%
INE42B00640	8.75% Ananta Finance Limited**	CARE AA	2,500	2,298.46	2.47%	8.90%
INE09A00871	7.81% Tata Chemicals Limited**	CRISIL AA+	2,000	2,054.34	2.25%	7.40%
INE75B01015	10.81% Bharat Heavy Electricals Limited (Dth) Private Limited**	ICRA A(+)CE	1,700	1,729.52	1.90%	9.83%
INE45A01017	9.09% Mahul Finance Limited**	CRISIL AA+	1,500	1,547.38	1.73%	8.06%
INE15A01013	9.4% Indusara Home Finance Private Limited**	CRISIL AA	1,500	1,502.76	1.68%	9.48%
INE23A00813	8.4% Godrej Industries Limited**	CRISIL AA+	1,000	1,015.78	1.14%	7.52%
INE48A00855	8.3% Godrej Properties Limited**	ICRA AA+	1,000	1,013.72	1.13%	7.36%
INE09A01010	9.65% Anika Finance Limited**	CRISIL AA	1,000	1,011.75	1.13%	8.64%
INE08B01016	8.5% Anand Housing Finance Limited**	ITCCH AA	1,000	1,007.39	1.13%	7.27%
INE08B01019	9.4% VFS Finance Limited**	CRISIL AA	1,000	1,004.38	1.12%	8.29%
INE21B01010	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,000.87	1.12%	6.77%
INE21B01013	9.3% Indusara Finance Limited**	CRISIL AA-	1,000	986.79	1.12%	8.90%
INE29B01017	10% Mahul Capital Services Limited**	ICRA AA	1,000	960.89	1.11%	10.56%
INE29B01010	10% Mahul Capital Services Limited**	CRISIL AA	750	743.55	0.83%	11.02%
INE09A01017	10.10% VFS Capital Services Limited**	ICRA AA+	600	600.93	0.67%	10.17%
INE23A00809	9.29% Godrej Industries Limited**	CRISIL AA+	500	504.96	0.56%	7.50%
INE29B01010	12.48% Pragma Capital Private Limited**	CRISIL A	500	504.43	0.56%	9.41%
INE15A01013	9.4% Indusara Home Finance Private Limited**	CRISIL AA	500	500.67	0.56%	9.48%
INE25A00801	9.45% Vedanta Limited**	CRISIL AA	400	401.48	0.44%	9.36%
INE42B00632	8.75% Ananta Finance Limited**	CARE AA	400	401.28	0.44%	8.39%
INE48A01014	9% Anika Finance Private Limited**	CARE AA	400	350.08	0.39%	9.36%
INE15A01014	9.55% Telangana State Industrial Infrastructure Corporation Limited**	ITCCH A(+)CE	310	315.22	0.35%	9.17%
INE15A01016	9.55% Telangana State Industrial Infrastructure Corporation Limited**	ITCCH A(+)CE	310	315.18	0.35%	9.16%
INE15A01017	9.55% Telangana State Industrial Infrastructure Corporation Limited**	ITCCH A(+)CE	310	315.08	0.35%	9.17%
INE15A01018	9.55% Telangana State Industrial Infrastructure Corporation Limited**	ITCCH A(+)CE	310	314.92	0.35%	9.17%
INE15A01019	9.55% Telangana State Industrial Infrastructure Corporation Limited**	ITCCH A(+)CE	310	313.83	0.35%	9.17%
INE15A01020	9.55% Telangana State Industrial Infrastructure Corporation Limited**	ITCCH A(+)CE	310	312.71	0.35%	9.15%
INE15A01021	9.55% Telangana State Industrial Infrastructure Corporation Limited**	ICRA A+	310	312.54	0.35%	9.15%
INE48A00811	8.73% Eris Lifesciences Limited**	ITCCH AA	100	101.23	0.11%	7.68%
Zero Coupon Bonds						
INE10A00809	Janakia Bonds Limited**	CRISIL AA	1,250	1,301.65	1.46%	8.33%
INE10A00810	Janakia Bonds Limited**	CRISIL AA	750	789.17	0.87%	8.27%
Subtotal				65,512.26	74.36%	
(F) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(G) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				66,512.26	74.36%	
(H) Money Market Instruments						
Subtotal				6,949.12	6.77%	
Total				6,949.12	6.77%	
(I) Alternative Investment Fund Units						
INE09B01010	Corporate Debt Market Development Fund Class A2		2,213	250.73	0.28%	
Subtotal				250.73	0.28%	
Total				250.73	0.28%	
(J) OTHERS						
Subtotal				0.00	0.00%	
Total				0.00	0.00%	
Net Current Assets				6.00	100.00%	
GRAND TOTAL				69,187.85	100.00%	

** Non Traded Securities/Liquid Securities

\$ Less Than 0.02% of NAV

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

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

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

Nippon India Conservative Hybrid Fund-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs.)	% to NAV*	YIELD
(A) Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE25B00852	8.5% Yes Bank Limited**	CRA D	300	0.00	0.00%	
INE25B00854	9% Yes Bank Limited**	CRA D	1,000	0.00	0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				0.00	0.00%	
Net Current Assets				6.00	100.00%	
GRAND TOTAL				6.00	100.00%	

** Non Traded Securities/Liquid Securities

\$ Less Than 0.02% of NAV

\$ Securities classified as below investment grade or default

[Index](#)

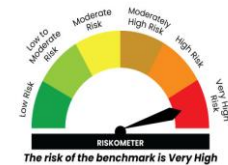
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	42.75,000	58,020.30	8.09%	
INE733E01010	NTPC Limited	Power	1,66,99,999	54,700.85	7.62%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	25,50,000	48,164.40	6.71%	
INE018A01030	Larsen & Toubro Limited	Construction	11,73,337	42,251.87	5.89%	
INE245A01021	Tata Power Company Limited	Power	79,00,789	29,560.80	4.12%	
INE067A01028	CG Power and Industrial Solutions Limited	Electrical Equipment	36,17,014	25,112.93	3.50%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,75,000	22,120.00	3.08%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	3,36,227	20,587.18	2.87%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	89,00,838	18,514.63	2.58%	
INE120A01034	Carborundum Universal Limited	Industrial Products	18,00,000	16,408.80	2.29%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,10,000	15,981.00	2.23%	
INE298A01020	Cummins India Limited	Industrial Products	4,00,000	15,304.80	2.13%	
INE0NG01011	NTPC Green Energy Limited	Power	1,38,48,819	14,257.36	1.99%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,00,000	13,878.00	1.93%	
INE589A01014	NLC India Limited	Power	58,31,878	13,130.47	1.83%	
INE465A01025	Bharat Forge Limited	Auto Components	11,79,635	13,055.02	1.82%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	30,00,000	12,688.50	1.77%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,90,000	12,564.54	1.75%	
INE486A01021	CESC Limited	Power	80,00,000	12,175.20	1.70%	
INE134E01011	Power Finance Corporation Limited	Finance	31,50,000	11,960.55	1.67%	
INE7910I01019	Brigade Enterprises Limited	Realty	12,50,000	11,538.75	1.61%	
INE522F01014	Coal India Limited	Consumable Fuels	26,07,601	9,773.29	1.36%	
INE129A01019	GAIL (India) Limited	Gas	49,46,526	8,560.95	1.19%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	91,53,880	8,490.22	1.18%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipment	2,41,143	8,138.34	1.13%	
INE8640I0104	MTAR Technologies Limited	Aerospace & Defense	5,79,487	8,089.64	1.13%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	2,87,247	7,983.17	1.11%	
INE003A01024	Siemens Limited	Electrical Equipment	2,54,422	7,794.73	1.09%	
INE203G01027	Indraprastha Gas Limited	Gas	36,00,000	7,442.64	1.04%	
INE155A01022	Tata Motors Limited	Automobiles	11,00,250	7,360.67	1.03%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	24,50,000	7,252.00	1.01%	
INE648L01027	InterGlobe Aviation Limited	Transport Services	1,28,034	7,228.80	1.01%	
INE0060I0406	Astral Limited	Industrial Products	5,00,000	6,799.00	0.95%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,23,296	6,613.13	0.92%	
INE878B01027	KEI Industries Limited	Industrial Products	1,70,000	6,478.02	0.90%	
INE226A01021	Voltaas Limited	Consumer Durables	4,50,000	6,183.00	0.86%	
INE111A01025	Container Corporation of India Limited	Transport Services	11,62,500	6,130.44	0.85%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	16,00,000	5,910.40	0.82%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	15,00,000	5,869.50	0.82%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	6,50,925	5,848.24	0.82%	
INE7180I01012	JSW Cement Limited	Cement & Cement Products	38,91,718	5,776.48	0.81%	
INE211B01039	The Phoenix Mills Limited	Realty	3,58,626	5,390.87	0.75%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	5,269.50	0.73%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	37,400	5,264.05	0.73%	
INE877F01012	PTC India Limited	Power	29,92,365	5,239.93	0.73%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	9,79,577	5,084.98	0.71%	
INE622W01025	Acme Solar Holdings Ltd	Power	16,68,925	4,749.76	0.66%	
INE0KQ01018	Bajaj Projects Limited	Electrical Equipment	22,83,664	4,605.01	0.64%	
INE1010I0111	Afoons Infrastructure Limited	Construction	10,98,888	4,591.15	0.64%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	62,880	4,569.80	0.64%	
INE117A01022	ABB India Limited	Electrical Equipment	85,687	4,283.49	0.60%	
INE012A01025	ACC Limited	Cement & Cement Products	2,35,131	4,236.59	0.59%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	2,79,492	4,012.67	0.56%	
INE389H01022	KEC International Limited	Construction	4,63,331	3,744.18	0.52%	
INE372A01015	Apar Industries Limited	Electrical Equipment	47,449	3,668.76	0.51%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	10,00,000	3,300.00	0.46%	
INE477A01020	Can Fin Homes Limited	Finance	4,50,739	3,234.73	0.45%	
INE271C01023	DLF Limited	Realty	4,00,000	2,956.20	0.41%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	7,75,000	2,799.69	0.39%	
INE813H01021	Torrent Power Limited	Power	2,21,778	2,721.88	0.38%	
INE236E01022	Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	4,50,670	2,331.77	0.32%	
INE078V01014	Vikram Solar Ltd	Electrical Equipment	6,02,640	2,028.18	0.28%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	15,00,000	1,779.90	0.25%	
INE191B01025	Welspun Corp Limited	Industrial Products	1,82,401	1,536.55	0.21%	
	Subtotal			7,13,098.25	99.37%	
(b) UNLISTED						
				NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,13,098.25	99.37%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,773.95	0.67%	
	Total			4,773.95	0.67%	
OTHERS						
	Cash Margin - CCIL			5.31	\$0.00%	
	Total			5.31	0.00%	
	Net Current Assets			(369.55)	-0.04%	
	GRAND TOTAL			7,17,517.96	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 2-3 months. Moderate interest rate risk and moderate Credit Risk.)

Index

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/ ex-Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(A) Listed / Issued / Trading on Stock Exchange						
Government Securities						
IN030300079	5.7% State Government Securities	SOVEREIGN	1,00,00,000	9,979.12	0.90%	6.03%
IN030300130	5.15% State Government Securities	SOVEREIGN	51,20,000	5,143.69	0.46%	5.88%
IN020300059	6.5% Government of India	SOVEREIGN	90,00,000	9,081.35	0.84%	5.81%
IN030300123	5.15% State Government Securities	SOVEREIGN	38,00,000	3,857.24	0.35%	6.17%
IN030300051	5.15% State Government Securities	SOVEREIGN	10,00,000	1,000.00	0.09%	5.91%
IN030300055	4.35% State Government Securities	SOVEREIGN	18,00,000	1,822.83	0.18%	6.07%
IN030300188	6.25% State Government Securities	SOVEREIGN	1,70,000	1,711.25	0.16%	6.12%
IN030300052	5.15% State Government Securities	SOVEREIGN	15,00,000	1,523.84	0.14%	6.10%
IN030300087	5.15% State Government Securities	SOVEREIGN	15,00,000	1,502.20	0.14%	5.92%
IN030300047	6.25% State Government Securities	SOVEREIGN	15,00,000	1,500.81	0.14%	5.92%
IN030300076	6.25% State Government Securities	SOVEREIGN	10,00,000	1,012.21	0.09%	6.09%
Non Convertible Debentures						
IN0303000W2	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	45,500	46,742.65	4.40%	6.40%
IN0303000C9	7.55% Power Finance Corporation Limited*	CRISIL AAA	20,000	20,216.97	1.93%	6.42%
IN0303000B4	7.55% Small Industries Dev Bank of India*	ICRA AAA	2,750	27,586.99	2.49%	6.25%
IN030300038	8.5% Vardha Limited*	ICRA AA	24,000	24,100.26	2.30%	6.00%
IN030300049	7.75% Tata Communications Limited*	CARE AA+	22,500	22,720.93	2.09%	6.09%
IN0303000D0	7.55% National Bank For Agriculture and Rural Development	CRISIL AAA	20,000	20,154.12	1.93%	6.40%
IN030300078	5.15% Punjab Finance Limited*	CARE AA	15,500	15,616.24	1.77%	6.73%
IN030300075	7.05% Avenue Trust*	ICRA AA	15,500	15,507.58	1.47%	6.99%
IN0303000F6	6.95% REC Limited*	CRISIL AAA	1,800	18,471.53	1.67%	6.12%
IN030300077	6.95% Canara Finance Services Limited	CRISIL AA+	14,500	14,507.61	1.32%	7.09%
IN030300078	6.95% Prudential Finance Limited*	CARE AA	13,100	13,101.12	1.18%	6.75%
IN0303000E8	7.55% REC Limited*	CRISIL AAA	12,500	12,586.48	1.14%	6.57%
IN0303000A4	8.45% IndusInd Capital Finance Limited*	CARE AA	12,500	12,483.12	1.13%	6.44%
IN0303000D6	6.55% L&T Micro Rat (Hybrid) Ltd*	CRISIL AA+(C)	1,250	12,480.39	1.13%	6.68%
IN0303000D9	5.55% REC Limited	CRISIL AAA	1,200	11,971.84	1.08%	6.30%
IN030300070	6.75% NHGRID Infrastructure Trust*	CRISIL AAA	1,150	11,486.29	1.04%	7.02%
IN030300071	6.55% Newage Wealth Finance Limited*	CRISIL AA	10,000	10,087.65	0.91%	6.80%
IN030300084	7.25% Small Industries Dev Bank of India*	CRISIL AAA	10,000	10,073.76	0.91%	6.64%
IN030300071	6.25% SBI Finance Limited*	ICRA AA	10,000	10,018.96	0.90%	6.19%
IN030300079	6% Newage Wealth Finance Limited*	CARE AA	10,000	9,955.97	0.90%	6.20%
IN0303000W3	7.55% National Bank For Agriculture and Rural Development	CRISIL AAA	9,500	9,571.25	0.89%	7.40%
IN0303000E7	7.8% REC Limited*	ICRA AAA	9,000	9,070.05	0.82%	6.57%
IN0303000V4	6.95% Export Import Bank of India*	CRISIL AAA	900	8,999.25	0.81%	5.77%
IN0303000A4	6.55% Newage Wealth And Invest Ltd*	CARE AA	800	8,026.12	0.75%	6.42%
IN030300071	6.55% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,613.23	0.69%	7.02%
IN030300078	6.95% Tatafina Finance Limited*	CARE AA	7,500	7,564.32	0.68%	7.05%
IN0303000E2	7.05% HDB Financial Services Limited*	CRISIL AAA	7,500	7,536.47	0.68%	6.80%
IN0303000B7	6.1% Andhra Pradesh Rural Finance Limited*	CRISIL AA	6,500	6,532.81	0.59%	6.78%
IN0303000C7	6.1% Manipal Finance Limited	CRISIL AA+	5,500	5,568.69	0.50%	7.68%
IN0303000A9	7.45% Small Industries Dev Bank of India*	CRISIL AAA	600	6,015.76	0.56%	6.71%
IN0303000L1	7.05% Power Finance Corporation Limited*	CRISIL AAA	550	5,511.70	0.50%	6.97%
IN030300071	6.95% Andhra Pradesh Rural Finance Limited*	CRISIL AA	500	5,047.84	0.46%	7.40%
IN030300078	6.4% Newa Limited*	CRISIL AA	5,000	5,029.82	0.46%	6.94%
IN030300078	7.05% LIC Housing Finance Limited*	CRISIL AA	500	5,011.29	0.46%	6.98%
IN030300077	7.8% Gati Fast Finance Limited*	ICRA AAA	500	5,016.32	0.45%	6.17%
IN0303000D0	6.95% REC Limited*	CRISIL AAA	500	4,991.11	0.45%	6.12%
IN030300079	6.25% Vardha Finance India Private Limited*	ICRA AA	5,000	4,953.70	0.45%	10.10%
IN030300071	6.25% Vardha Finance India Private Limited*	ICRA AA	5,000	4,937.42	0.45%	10.21%
IN030300071	6.25% Vardha Finance India Private Limited*	ICRA AA	4,500	4,535.45	0.41%	6.10%
IN0303000A6	6.55% HDB Financial Services Limited*	CRISIL AAA	4,000	4,029.27	0.37%	7.73%
IN0303000L1	6.55% HDB Financial Services Limited*	CRISIL AAA	4,000	4,013.76	0.36%	6.71%
IN0303000B2	6.25% Andhra Pradesh Rural Finance Limited*	ICRA AA	3,750	3,773.17	0.34%	6.72%
IN0303000C9	6.55% National Bank For Agriculture and Rural Development	CRISIL AAA	3,500	3,543.87	0.32%	7.01%
IN030300079	7.45% NHGRID Infrastructure Trust*	CRISIL AAA	3,500	3,507.41	0.32%	6.95%
IN0303000B3	6.95% Vardha Finance India Private Limited*	ICRA AA	3,250	3,262.88	0.30%	6.99%
IN030300077	6.25% NHGRID Infrastructure Trust*	CRISIL AAA	3,125	3,131.12	0.29%	6.99%
IN0303000E1	6.55% Yashwantrao Chavan Infrastructure Corporation Limited*	FITCH(AA+)	3,000	3,037.08	0.27%	6.17%
IN030300077	6.55% Yashwantrao Chavan Infrastructure Corporation Limited*	FITCH(AA+)	3,000	3,036.12	0.27%	6.18%
IN030300077	6.55% Small Industries Dev Bank of India*	CRISIL AAA	2,500	2,522.18	0.23%	6.64%
IN0303000E1	6.55% Power Finance Corporation Limited*	CRISIL AAA	2,500	2,500.47	0.23%	6.57%
IN0303000C2	7.25% Small Industries Dev Bank of India*	ICRA AAA	250	2,513.14	0.23%	6.20%
IN0303000B9	6.15% Saurashtra Infrastructure International Limited*	FITCH(AAA)	250	2,511.48	0.23%	7.09%
IN0303000A2	6.55% Yashwantrao Chavan Infrastructure Corporation Limited*	CRISIL AA	2,500	2,508.98	0.23%	7.21%
IN0303000L1	6.25% Andhra Pradesh Rural Finance Limited*	ICRA AA	2,500	2,506.14	0.23%	6.19%
IN030300077	7.8% Andhra Pradesh Rural Finance Limited*	CRISIL AAA	250	2,508.45	0.23%	6.29%
IN0303000E1	7.05% Andhra Pradesh Rural Finance Limited*	CRISIL AAA	250	2,508.25	0.23%	6.39%
IN0303000B7	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	250	2,507.68	0.23%	6.10%
IN030300078	7.05% Andhra Pradesh Rural Finance Limited*	CRISIL AAA	250	2,506.28	0.23%	6.39%
IN0303000C9	7.75% Highways Infrastructure Trust*	CRISIL AAA	250	2,442.85	0.22%	6.37%
IN0303000E7	6.95% Andhra Pradesh Rural Finance Limited*	CRISIL AA+	2,000	1,997.58	0.18%	6.92%
IN030300077	6.25% SBI Finance Limited*	ICRA AA	2,000	1,992.48	0.17%	6.07%
IN0303000E2	7.05% CCI Home Finance Company Limited*	ICRA AAA	500	503.69	0.05%	6.40%
IN0303000C2	7.5% National Bank For Agriculture and Rural Development*	ICRA AAA	50	500.24	0.04%	5.94%
IN0303000D5	6.55% HDB Financial Services Limited*	CRISIL AAA	30	99.35	0.01%	7.02%
IN0303000E0	6.55% HDB Financial Services Limited*	CRISIL AAA	1,100	10,785.16	1.04%	6.63%
Summary						
(B) Priority placed / Unlisted				Rs.	Rs.	Rs.
Subtotal				5,87,183.39	53.94%	
(C) Securitised Debt						
IN0303000B9	10.0% Gati Fast Finance Limited*	CRISIL AA+(C)	80	17,281.34	1.58%	8.20%
IN0303000E1	10.0% Gati Fast Finance Limited*	CRISIL AA+(C)	200	4,888.88	0.45%	8.24%
IN0303000E1	10.0% Gati Fast Finance Limited*	CRISIL AA+(C)	100	5,545.78	0.50%	7.38%
IN0303000E1	10.0% Gati Fast Finance Limited*	FITCH(AA+)	70	4,460.94	0.41%	7.24%
IN0303000E1	10.0% Gati Fast Finance Limited*	ICRA AA+(C)	1,820	974.30	0.09%	8.32%
IN0303000E1	10.0% Gati Fast Finance Limited*	ICRA AA+(C)	40	256.15	0.02%	8.17%
Subtotal				36,418.03	3.31%	
Total				6,13,601.42	57.25%	
Derivatives						
Interest Rate Swaps						
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (28/11/2025) (PV 10000 Lacs)			(0.52)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (25/02/2026) (PV 10000 Lacs)			(0.42)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (17/09/2026) (PV 20000 Lacs)			(4.60)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (14/07/2027) (PV 10000 Lacs)			(4.57)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (15/02/2027) (PV 20000 Lacs)			(5.51)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (15/02/2027) (PV 10000 Lacs)			(5.50)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (22/02/2028) (PV 20000 Lacs)			(7.16)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (30/04/2027) (PV 12000 Lacs)			(0.46)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (13/02/2028) (PV 10000 Lacs)			(20.41)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (24/03/2028) (PV 10000 Lacs)			(20.87)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (24/03/2028) (PV 10000 Lacs)			(20.86)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (27/02/2028) (PV 10000 Lacs)			(20.56)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (18/02/2028) (PV 10000 Lacs)			(20.36)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (06/03/2028) (PV 10000 Lacs)			(20.42)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (PV 9000 Lacs)			(20.12)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (PV 5000 Lacs)			(11.55)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (01/02/2028) (PV 10000 Lacs)			(89.75)	0.00%	
IN0303000E1	Interest Rate Swaps Pay Fix Receive Floating (18/02/2027) (PV 10000 Lacs)			(72.25)	0.00%	
Total				(426.63)	0.00%	
Money Market Instruments						
Certificate of Deposit						
IN0303000W2	Bank of India*	CRISIL A2+	10,000	49,857.35	4.50%	5.80%
IN0303000E1	Axis Bank Limited*	CRISIL A2+	6,000	29,660.07	2.69%	5.81%
IN0303000W3	ICICI Bank Limited	CRISIL A2+	4,500	22,156.11	2.00%	5.89%
IN0303000E9	Axis Bank Limited*	CRISIL A2+	4,000	18,861.44	1.70%	6.41%
IN0303000A3	ICICI Bank Limited	CRISIL A2+	3,000	14,742.26	1.35%	6.01%
IN0303000A3	Canara Bank*	CRISIL A2+	3,000	14,053.93	1.31%	6.08%
IN0303000A9	Canara Bank	CRISIL A2+	2,000	9,001.38	0.82%	5.99%
IN0303000A9	Axis Bank Limited*	CRISIL A2+	2,000	9,030.88	0.81%	5.92%
IN0303000V3	Canara Bank	CRISIL A2+	2,000	9,018.15	0.81%	5.98%
IN0303000E9	ICICI Bank Limited	CRISIL A2+	2,000	9,762.37	0.88%	6.17%
IN0303000E9	ICICI Bank Limited*	CRISIL A2+	2,000	9,742.74	0.88%	6.10%
IN0303000E9	ICICI Bank Limited*	CRISIL A2+	2,000	9,761.34	0.88%	6.29%
IN0303000E9	ICICI Bank Limited*	CRISIL A2+	2,000	9,889.48	0.88%	6.08%
IN0303000E9	ICICI Bank Limited*	CARE A1+	1,500	4,483.17	0.40%	5.79%
IN0303000E9	ICICI Bank Limited*	CARE A1+	1,500	7,478.89	0.68%	5.79%
IN0303000E9	ICICI Bank Limited*	CARE A1+	1,500	4,454.86	0.40%	5.91%
IN0303000E9	ICICI Bank Limited*	CRISIL A2+	1,500	7,386.79	0.67%	5.99%
IN0303000A9	Axis Bank Limited*	CRISIL A2+	1,500	7,277.56	0.66%	6.07%
IN0303000E9	Axis Bank Limited*	CRISIL A2+	1,000	4,093.71	0.40%	5.79%
IN0303000E9	Axis Bank Limited*	CRISIL A2+	1,000	3,962.18	0.40%	5.90%
IN0303000E9	The Federal Bank Limited*	CRISIL A2+	1,000	4,930.11	0.45%	5.89%
IN0303000E9	National Bank For Agriculture and Rural Development*	CRISIL A2+	1,000	4,803.20	0.44%	6.10%
IN0303000E9	Export Import Bank of India*	CRISIL A2+	1,000	4,852.29	0.44%	6.00%
IN0303000E9	Bank of India*	CRISIL A2+	500	2,490.10	0.22%	5.80%
IN0303000E9	Bank of India*	FITCH(A2+)	200	2,445.55	0.22%	6.07%
IN0303000E9	Punjab National Bank	CRISIL A2+	300	1,475.88	0.13%	5.81%
IN0303000E9	Axis Bank Limited*	CRISIL A2+	100	999.38	0.09%	5.42%
Commercial Paper						
IN0303000E9	Small Industries Dev Bank of India*	CRISIL A2+	4,000	18,403.14	1.70%	6.14%

[Index](#)

Monthly Portfolio Statement as on August 31, 2025

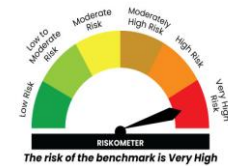
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	62,56,349	99,757.48	11.94%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	10,00,031	61,316.90	7.34%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	32,00,000	50,860.80	6.09%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	26,83,991	50,858.95	6.09%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,48,795	49,373.30	5.91%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	39,16,074	49,346.45	5.90%	
INE04L01022	MedPlus Health Services Limited	Retailing	36,27,277	30,539.86	3.65%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	28,86,684	29,092.00	3.48%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,13,226	25,433.34	3.04%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	13,20,549	24,714.07	2.96%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,59,323	23,768.19	2.84%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	17,33,833	21,938.19	2.63%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	68,677	21,619.52	2.59%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	21,077.23	2.52%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	6,09,112	20,154.91	2.41%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	20,00,632	19,627.20	2.35%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	7,57,496	18,720.76	2.24%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	10,29,215	18,050.37	2.16%	
INE408A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	17,02,630	17,501.33	2.09%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,99,649	17,236.95	2.06%	
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	17,166.26	2.05%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	16,408.92	1.96%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	42,26,436	14,722.79	1.76%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,30,272	11,845.19	1.42%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	38,96,349	11,622.81	1.39%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	11,079.07	1.33%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	7,85,412	10,873.24	1.30%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,03,364	10,799.15	1.29%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,03,889	10,061.95	1.20%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	10,58,503	8,659.08	1.04%	
INE398R01022	Syngene International Limited	Healthcare Services	12,80,492	8,014.60	0.96%	
INE09XN01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	15,15,264	6,983.09	0.82%	
INE168P01015	Encure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4,70,272	6,552.77	0.78%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	62,568	5,293.57	0.63%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	4,891.91	0.59%	
INE191A01027	Orchid Pharma Limited	Pharmaceuticals & Biotechnology	4,92,727	3,616.86	0.43%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,879.10	0.22%	
	Subtotal			8,31,358.16	99.46%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,31,358.16	99.46%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,443.01	0.41%	
	Total			3,443.01	0.41%	
	OTHERS					
	Cash Margin - CCIL			4.45	\$0.00%	
	Total			4.45	0.00%	
	Net Current Assets			897.48	0.13%	
	GRAND TOTAL			8,35,703.10	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

[Index](#)

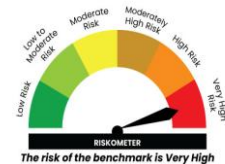
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	7,19,802	23,030.06	8.36%	
INE154A01025	ITC Limited	Diversified FMCG	50,87,068	20,844.26	7.56%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	7,30,469	19,429.01	7.05%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,65,200	16,341.90	5.93%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,64,864	12,595.87	4.57%	
INE758T01015	Eternal Limited	Retailing	36,29,277	11,394.12	4.13%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,68,237	9,499.66	3.45%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,72,000	9,369.19	3.40%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	6,66,174	8,277.88	3.00%	
INE066A01021	Eicher Motors Limited	Automobiles	1,30,099	7,939.94	2.88%	
INE200M01039	Varun Beverages Limited	Beverages	15,62,638	7,612.39	2.76%	
INE176B01034	Havells India Limited	Consumer Durables	4,90,569	7,484.12	2.72%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	21,49,174	7,028.87	2.55%	
INE917I01010	Bajaj Auto Limited	Automobiles	81,380	7,024.31	2.55%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	46,948	6,944.08	2.52%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	29,45,830	6,779.83	2.46%	
INE849A01020	Trent Limited	Retailing	1,26,453	6,699.48	2.43%	
INE686F01025	United Breweries Limited	Beverages	3,58,537	6,633.29	2.41%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	2,66,533	6,557.78	2.38%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	6,235.29	2.26%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	5,34,009	5,689.33	2.06%	
INE768C01010	Zydus Wellness Limited	Food Products	2,80,600	5,664.47	2.06%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,35,770	5,497.68	1.99%	
INE761H01022	Page Industries Limited	Textiles & Apparels	10,311	4,571.38	1.66%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	33,773	4,419.53	1.60%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,57,039	4,124.56	1.50%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,00,000	3,276.60	1.19%	
INE854D01024	United Spirits Limited	Beverages	2,49,085	3,265.50	1.18%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	5,72,847	3,053.27	1.11%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	4,23,689	2,988.07	1.08%	
INE417I01026	PB Fintech Limited	Financial Technology (Fintech)	1,67,763	2,970.75	1.08%	
INE02VY01019	Electronics Mart India Limited	Retailing	22,23,165	2,782.07	1.01%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	6,05,227	2,769.22	1.00%	
INE825V01034	Vedant Fashions Limited	Retailing	3,23,478	2,396.81	0.87%	
INE142Z01019	Orient Electric Limited	Consumer Durables	11,14,635	2,395.57	0.87%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	3,20,000	2,297.76	0.83%	
INE176A01028	Bata India Limited	Consumer Durables	1,61,053	1,768.52	0.64%	
INE317I01021	Metro Brands Limited	Consumer Durables	1,45,743	1,662.64	0.60%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	4,00,000	40.00	0.01%	
Subtotal				2,69,354.06	97.71%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,69,354.06	97.71%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6,493.11	2.36%	
Total				6,493.11	2.36%	
OTHERS						
Cash Margin - CCIL				6.33	\$0.00%	
Total				6.33	0.00%	
Net Current Assets				(239.34)	-0.07%	
GRAND TOTAL				2,75,614.16	100.00%	

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

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

SCHEME RISK-O-METER

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

¹⁷ Non-Traded Securities/Unlisted Securities
 2. Less Than 0.02% of NAV

Net Interest of Yield to Call

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

ISIN Code	Security Name	Yield to Call
IN309004	1.5% Sub-100 Basis Risk Hedge/Interest Swap	

本報社址：廣州省城大新街。電話：二一四八號。分發行所：各埠各大書局。



[Index](#)

Monthly Portfolio Statement as on August 31,2025

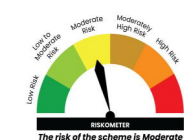
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,563.53	7.01%	6.93%
IN2220200148	7.78% State Government Securities	SOVEREIGN	2,41,00,200	25,097.10	5.75%	6.93%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	23,285.13	5.34%	6.91%
IN2220202171	7.72% State Government Securities	SOVEREIGN	1,91,46,700	19,749.74	4.53%	7.14%
IN0020200036	7.17% Government of India	SOVEREIGN	1,45,00,000	14,973.45	3.43%	6.44%
IN2120210346	7.02% State Government Securities	SOVEREIGN	1,25,00,000	12,606.19	2.89%	6.91%
IN2220200060	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,461.38	2.63%	6.93%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	11,133.94	2.55%	6.91%
IN2220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,822.54	2.48%	6.93%
IN1520190213	7.08% State Government Securities	SOVEREIGN	1,03,21,200	10,437.64	2.39%	6.91%
IN2220200022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,300.63	2.36%	6.91%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,137.62	2.32%	6.91%
IN1520200156	6.7% State Government Securities	SOVEREIGN	96,45,700	9,603.03	2.23%	6.91%
IN1520190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,061.25	2.08%	6.91%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,809.92	2.02%	6.93%
IN3120200022	6.33% State Government Securities	SOVEREIGN	87,89,000	8,621.91	1.98%	6.91%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,877.22	1.81%	6.91%
IN1520200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,425.54	1.70%	6.91%
IN1920200491	6.52% State Government Securities	SOVEREIGN	75,01,400	7,411.27	1.70%	6.91%
IN2220202023	7.18% State Government Securities	SOVEREIGN	70,00,000	7,104.01	1.63%	6.91%
IN2220202013	7.69% State Government Securities	SOVEREIGN	65,00,000	6,686.78	1.54%	7.14%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,486.64	1.49%	7.12%
IN2220202030	7.7% State Government Securities	SOVEREIGN	60,00,000	6,227.05	1.43%	6.93%
IN0020210095	6.1% Government of India	SOVEREIGN	62,22,200	6,107.08	1.40%	6.59%
IN0020430040	6.90% CDR Strips (5-MQ150430)	SOVEREIGN	60,55,000	5,967.61	1.37%	6.71%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,522.81	1.27%	6.91%
IN2220202122	7.76% State Government Securities	SOVEREIGN	50,00,000	5,200.79	1.19%	6.93%
IN1520202038	7.68% State Government Securities	SOVEREIGN	50,00,000	5,164.30	1.18%	6.93%
IN1920200137	6.48% State Government Securities	SOVEREIGN	49,95,31	4,935.31	1.13%	6.91%
IN2220200003	6.54% State Government Securities	SOVEREIGN	49,04,800	4,854.94	1.11%	6.91%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,695.72	1.08%	6.91%
IN0020200135	7.32% Government of India	SOVEREIGN	45,00,000	4,690.02	1.08%	6.46%
IN1520190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,564.68	1.05%	6.88%
IN2220200022	6.52% State Government Securities	SOVEREIGN	45,69,600	4,515.18	1.04%	6.91%
IN2220200080	6.56% State Government Securities	SOVEREIGN	41,14,100	4,072.98	0.93%	6.91%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	4,036.15	0.93%	6.92%
IN1520200333	6.51% State Government Securities	SOVEREIGN	40,00,000	3,948.15	0.91%	6.91%
IN1920200020	7.93% State Government Securities	SOVEREIGN	35,00,000	3,645.10	0.84%	7.14%
IN2220190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,549.25	0.81%	6.88%
IN1520201198	7.55% State Government Securities	SOVEREIGN	31,79,500	3,262.86	0.78%	6.91%
IN1920190156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,158.20	0.72%	7.15%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	3,005.96	0.69%	6.91%
IN3120200255	6.9% State Government Securities	SOVEREIGN	30,00,000	2,963.60	0.68%	6.91%
IN22202021073	6.78% State Government Securities	SOVEREIGN	27,45,000	2,711.56	0.62%	7.12%
IN2220190006	7.39% State Government Securities	SOVEREIGN	25,00,000	2,560.03	0.59%	6.91%
IN1520200278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,546.78	0.58%	7.13%
IN3120210254	6.66% State Government Securities	SOVEREIGN	25,00,000	2,490.05	0.57%	6.88%
IN2020200092	6.62% State Government Securities	SOVEREIGN	25,00,000	2,480.92	0.57%	6.93%
IN1520200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,460.78	0.56%	6.91%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,452.86	0.56%	7.12%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,438.95	0.56%	6.91%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,219.49	0.50%	6.91%
IN1920200210	6.56% State Government Securities	SOVEREIGN	22,00,000	2,178.62	0.50%	6.91%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	2,017.88	0.46%	6.91%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,989.04	0.46%	6.91%
IN1920200459	6.52% State Government Securities	SOVEREIGN	20,00,000	1,976.98	0.45%	6.91%
IN1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,971.26	0.45%	6.91%
IN3120210502	7.17% State Government Securities	SOVEREIGN	18,23,600	1,849.91	0.42%	6.91%
IN2220190010	6.15% State Government Securities	SOVEREIGN	15,00,000	1,577.74	0.36%	6.94%
IN1920190156	7.17% State Government Securities	SOVEREIGN	15,00,000	1,520.84	0.36%	6.91%
IN3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,493.51	0.34%	6.91%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,484.70	0.34%	6.88%
IN4520203480	7.44% State Government Securities	SOVEREIGN	14,14,900	1,448.41	0.33%	6.94%
IN3120190152	6.18% State Government Securities	SOVEREIGN	13,00,000	1,357.09	0.31%	6.78%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,146.72	0.26%	6.91%
IN2220200049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,022.28	0.24%	6.93%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,014.07	0.23%	6.91%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	1,012.41	0.23%	6.91%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	1,011.28	0.23%	6.91%
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	1,003.26	0.23%	6.91%
IN1520200164	6.82% State Government Securities	SOVEREIGN	10,00,000	1,003.17	0.23%	6.91%
IN1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	992.18	0.23%	6.91%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	836.43	0.19%	6.91%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	807.12	0.19%	6.91%
IN3120190200	6.06% State Government Securities	SOVEREIGN	6,95,000	723.86	0.17%	6.77%
IN1520200012	7.8% State Government Securities	SOVEREIGN	5,00,000	519.20	0.12%	6.93%
IN1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	517.29	0.12%	7.15%
IN2220202197	7.7% State Government Securities	SOVEREIGN	5,00,000	515.33	0.12%	7.14%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	508.49	0.12%	6.91%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	504.21	0.12%	7.13%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	501.34	0.11%	7.13%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	500.40	0.11%	6.93%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	498.50	0.11%	6.91%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	495.07	0.11%	6.91%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	493.52	0.11%	6.91%
IN1520200214	6.9% State Government Securities	SOVEREIGN	4,06,000	400.81	0.09%	6.91%
IN1520200073	6.68% State Government Securities	SOVEREIGN	3,96,000	391.07	0.09%	7.12%
IN3120180036	6.15% State Government Securities	SOVEREIGN	2,50,000	258.92	0.06%	6.78%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	255.27	0.06%	7.12%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	214.86	0.05%	6.91%
IN0020200011	7.1% Government of India	SOVEREIGN	1,61,700	166.01	0.04%	6.36%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	101.44	0.02%	6.88%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.45	0.02%	6.88%
IN3120190128	6.26% State Government Securities	SOVEREIGN	50,000	51.81	0.01%	6.78%
IN3120190010	6.02% State Government Securities	SOVEREIGN	49,000	49.58	0.01%	6.77%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	80.00%	7.13%
IN2220200264	6.63% State Government Securities	SOVEREIGN	200	0.20	80.00%	6.91%
Subtotal				4,24,579.20	97.33%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				4,24,579.20	97.33%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,133.39	0.49%	
Total				2,133.39	0.49%	
Alternative Investment Fund Units						
INFRQ622028				11,543	1,307.75	0.30%
Corporate Debt Market Development Fund Class A2					1,307.75	0.30%
Subtotal					1,307.75	0.30%
Total						
OTHERS						
Cash Margin - CCIL				22.35	0.01%	
Total				22.35	0.01%	
Net Current Assets				8,195.81	1.87%	
GRAND TOTAL				4,36,248.50	100.00%	

\$ Less Than 0.01% of NAV

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

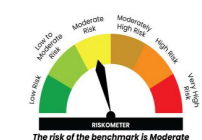
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-III

BENCHMARK RISK-O-METER



Index

Monthly Portfolio Statement as on August 31, 2025

SIN	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						
NE040A01034	HDFC Bank Limited	Banks	2,50,00,896	2,37,908.93	5.15%	
NE236A01034	Axis Bank Limited	Banks	1,60,95,895	1,68,276.10	3.64%	
NE090A01021	ICICI Bank Limited	Banks	1,09,81,360	1,53,497.45	3.32%	
NE200A01026	GE Vernova T&E India Limited	Electrical Equipment	51,51,333	1,43,165.85	3.19%	
NE020A01018	Reliance Industries Limited	Petroleum Products	95,68,975	1,29,870.13	2.81%	
NE180A01020	Max Financial Services Limited	Insurance	74,00,000	1,18,562.80	2.57%	
NE090A01021	Infogay Limited	IT - Software	80,09,554	1,17,574.41	2.54%	
NE062A01020	State Bank of India	Banks	1,23,76,760	99,323.50	2.15%	
NE290A01032	Relaxo Finance India Limited	Finance	1,12,33,970	99,039.77	2.14%	
NE733E01010	NTPC Limited	Power	2,97,62,573	97,487.31	2.11%	
NE473A01011	Linde India Limited	Chemicals & Petrochemicals	15,24,539	97,242.72	2.10%	
NE200A01023	SHL Limited	Appliances Services	2,22,39,893	88,701.26	1.92%	
NE018A01030	Larsen & Toubro Limited	Construction	23,82,390	85,789.86	1.88%	
NE386A01023	Vessalus India Limited	Industrial Products	1,36,57,361	78,702.73	1.70%	
NE389V01029	FSN E-Commerce Ventures Limited	Retailing	3,20,12,869	73,877.62	1.59%	
NE245A01021	Tata Power Company Limited	Power	1,96,68,095	73,580.68	1.59%	
NE154A01025	ITC Limited	Diversified FMCG	17,129,769	70,307.38	1.52%	
NE035A01029	The Indian Hotels Company Limited	Leisure Services	90,00,000	68,260.50	1.48%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	78,37,448	62,975.90	1.39%	
NE018A01019	Vinod Mehta Master Limited	Retailing	3,78,81,169	56,156.00	1.22%	
NE299A01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,44,15,683	54,171.75	1.17%	
NE175T01015	Domal Limited	IT - Software	15,57,61,156	49,482.16	1.07%	
NE060A01027	HCL Technologies Limited	IT - Software	33,00,000	48,008.40	1.04%	
NE149V01017	Siemens Energy India Limited	Electrical Equipment	14,15,564	47,773.87	1.03%	
NE230A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,20,027	47,751.96	1.03%	
NE226A01021	Voitas Limited	Consumer Durables	34,57,738	47,509.32	1.03%	
NE127D01025	HDFC Asset Management Company Limited	Capital Markets	8,60,841	47,027.74	1.02%	
NE546L01027	InterCable Aviation Limited	Transport Services	8,12,936	45,898.27	0.99%	
NE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	54,08,382	45,165.40	0.98%	
NE171V01029	Kennametal India Limited	Metals & Manufacturing	15,54,675	43,025.32	0.93%	
NE795D01014	HDFC Life Insurance Company Limited	Insurance	50,00,000	42,462.75	0.92%	
NE775A01035	Sarawadham Matheson International Limited	Auto Components	4,50,00,000	41,737.50	0.90%	
NE077D01011	Hutch Energy India Limited	Electrical Equipment	2,15,599	41,200.97	0.89%	
NE872J01023	Devyani International Limited	Leisure Services	22,48,750	39,146.80	0.85%	
NE148D01028	Delivery Limited	Transport Services	8,03,116	38,853.37	0.84%	
NE361B01024	Dynex Laboratories Limited	Pharmaceuticals & Biotechnology	6,22,844	38,195.61	0.83%	
NE191B01014	PVR INOX Limited	Entertainment	93,01,725	36,976.02	0.80%	
NE020A01014	Shreej Limited	Retailing	85,51,264	36,038.86	0.79%	
NE081A01020	Tata Steel Limited	Ferrous Metals	2,26,02,015	34,915.59	0.76%	
NE101A01026	Malhotra & Malhotra Limited	Automotives	10,09,997	32,313.57	0.70%	
NE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,16,473	30,468.28	0.68%	
NE049V01024	Viava Diagnostic Centre Limited	Healthcare Services	30,18,320	30,428.71	0.68%	
NE578J01029	Sai Life Services Limited	Pharmaceuticals & Biotechnology	26,42,351	29,213.77	0.63%	
NE797D01020	Juliett Foodstuffs Limited	Leisure Services	4,487,949	28,173.10	0.61%	
NE111A01025	Container Corporation of India Limited	Transport Services	53,40,813	28,164.78	0.61%	
NE398A01022	KEC Internal Limited	Construction	9,431,069	28,139.52	0.61%	
NE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	87,483	27,539.65	0.60%	
NE068V01023	Grand Pharma Limited	Pharmaceuticals & Biotechnology	1,66,415	27,443.96	0.59%	
NE688V01022	Info Edge India Limited	IT - Software	20,02,450	27,195.27	0.59%	
NE376D01013	Bricon Limited	Pharmaceuticals & Biotechnology	77,84,554	27,117.49	0.59%	
NE020A01011	NTPC Green Energy Limited	Power	2,61,13,724	26,984.06	0.59%	
NE463A01038	Benger Foods (I) Limited	Consumer Durables	49,85,885	26,580.10	0.58%	
NE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	37,88,013	26,300.17	0.57%	
NE548C01032	Emurex Limited	Personal Products	4,24,478	25,380.23	0.55%	
NE153A01024	Kanva Nitrocellulose Films Limited	Consumer Durables	1,03,60,917	24,865.16	0.54%	
NE322A01018	Gillette India Limited	Personal Products	2,44,793	24,711.88	0.53%	
NE039A01018	Schneider Electric Infrastructure Limited	Electrical Equipment	28,79,250	24,693.62	0.53%	
NE009T01025	Daima Bharat Limited	Consumer & Consumer Products	10,12,798	24,322.34	0.53%	
NE094A01016	UTI Asset Management Company Limited	Capital Markets	39,83,327	24,266.67	0.53%	
NE917D01010	Bajaj Auto Limited	Automotives	2,71,692	23,451.09	0.51%	
NE481D01011	UltraTech Cement Limited	Cement & Cement Products	1,85,377	23,431.02	0.51%	
NE100A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,13,690	22,721.70	0.49%	
NE200M01039	Vaani Beverages Limited	Beverages	48,14,570	22,479.88	0.49%	
NE76V01022	Page Industries Limited	Textiles & Apparel	50,183	22,246.63	0.48%	
NE545L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1,48,576	22,199.18	0.48%	
NE498B01024	Shoppers Stop Limited	Retailing	4,09,700	22,186.22	0.48%	
NE252A01013	Triton India Limited	Industrial Products	7,85,286	22,102.86	0.48%	
NE716A01013	Whitepof of India Limited	Consumer Durables	16,60,624	21,598.08	0.47%	
NE004L01022	MedPlus Health Services Limited	Retailing	25,27,912	21,203.76	0.46%	
NE049V01027	Hyundai Motor India Ltd	Automotives	5,95,898	21,064.51	0.46%	
NE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,32,47,919	21,055.08	0.46%	
NE092D01020	One 11 Communications Limited	Leisure Services	16,86,890	20,480.98	0.44%	
NE302A01020	Eide Industries Limited	Auto Components	90,00,000	19,812.50	0.43%	
NE948L01017	AJ Small Finance Bank Limited	Banks	77,46,127	19,718.56	0.43%	
NE155A01022	Tata Motors Limited	Automotives	28,43,528	19,023.25	0.41%	
NE123D01016	SBI Life Insurance Company Limited	Insurance	10,46,688	18,897.95	0.41%	
NE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,62,848	18,708.44	0.40%	
NE001D01017	Cushman Automation Limited	Auto Components	2,58,673	17,880.77	0.39%	
NE688V01025	United Breweries Limited	Beverages	9,65,762	17,867.93	0.39%	
NE097D01020	Suphre India Limited	Leisure Services	5,425,739	17,842.86	0.39%	
NE117A01022	ABB India Limited	Electrical Equipment	3,50,159	17,504.40	0.38%	
NE955D01021	TeamLease Services Limited	Commercial Services & Supplies	9,79,954	17,489.26	0.38%	
NE217B01026	Kajani Chemicals Limited	Consumer Durables	14,45,553	17,485.40	0.38%	
NE823D01014	JC Cement Limited	Cement & Cement Products	2,50,000	17,366.25	0.38%	
NE740A01017	3M India Limited	Diversified	96,987	17,246.21	0.37%	
NE786V01016	Malindra Logistics Limited	Transport Services	54,01,192	17,113.88	0.37%	
NE539A01010	CIE Automotive India Limited	Auto Components	44,15,165	16,982.93	0.37%	
NE484A01021	CESC Limited	Power	1,09,11,039	16,605.51	0.36%	
NE003A01024	Siemens Limited	Electrical Equipment	5,37,712	16,473.88	0.36%	
NE477V01016	Chalvi Health Limited	Leisure Services	16,25,233	16,419.73	0.36%	
NE072A01026	3i Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	8,49,834	16,377.98	0.36%	
NE161D01025	Sheela Foam Limited	Consumer Durables	23,53,112	16,285.89	0.35%	
NE399A01014	NLC India Limited	Power	17,10,554	15,108.81	0.33%	
NE085A01022	Amar Raja Energy & Mobility Ltd	Auto Components	15,24,916	15,100.48	0.33%	
NE033B01049	Apurva Pharma Limited	Pharmaceuticals & Biotechnology	6,07,460	15,050.43	0.33%	
NE410V01011	Nongano Industries Limited	Healthcare Services	9,26,028	14,521.36	0.31%	
NE752A01013	CARE Ratings Limited	Capital Markets	9,13,365	14,277.72	0.31%	
NE360D01020	VRL Logistics Limited	Transport Services	54,00,498	14,265.42	0.31%	
NE547A01010	SRF Limited	Chemicals & Petrochemicals	5,02,598	14,255.69	0.31%	
NE189V01015	Emurex Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	10,00,000	13,934.00	0.30%	
NE109V01019	Avifa Space Solutions Limited	Commercial Services & Supplies	24,00,557	13,653.64	0.30%	
NE079K01018	Sona BLW Precision Forgings Limited	Auto Components	29,79,372	13,200.11	0.29%	
NE398V01022	Syngene International Limited	Healthcare Services	20,26,690	12,685.05	0.27%	
NE460A01025	Bharat Forge Limited	Auto Components	11,37,544	12,589.26	0.27%	
NE001A01024	Dr. Lal Path Labs Limited	Healthcare Services	3,73,139	12,346.80	0.27%	
NE389A01010	Maruti Suzuki India Limited	Automotives	81,799	12,097.41	0.26%	
NE259A01022	Colson Pakistan (India) Limited	Personal Products	5,18,320	12,086.19	0.26%	
NE995D01015	Niva Bupa Health Insurance Company Limited	Insurance	1,35,13,400	11,016.12	0.24%	
NE227V01013	Chart Science and Technology Limited	Chemicals & Petrochemicals	8,82,926	10,135.07	0.22%	
NE027V01019	Electronics Mart India Limited	Retailing	80,76,073	10,106.40	0.22%	
NE101B01011	Arcam Infrastructure Limited	Construction	23,73,760	9,617.98	0.21%	
NE08L0201011	Go Fashion India Limited	Retailing	13,82,899	9,752.96	0.21%	
NE09VQ01012	Indigo Paints Limited	Consumer Durables	8,74,428	9,616.08	0.21%	
NE93D01021	Sensara Engineering Limited	Auto Components	7,39,813	9,397.64	0.20%	
NE746A01017	V.S.T. Tires Theatres Limited	Agricultural, Commercial & Construction Vehicles	1,76,390	9,328.49	0.20%	
NE259A01022	Freelink Cables Limited	Industrial Products	1,00,61,142	8,269.28	0.18%	
NE253A01016	Thriam Turbine Limited	Electrical Equipment	15,79,619	8,194.61	0.18%	
NE572E01012	PNB Housing Finance Limited	Finance	10,73,987	8,093.57	0.17%	
NE005D01011	Savari Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1,52,371	7,901.05	0.17%	
NE058A01010	Sandvik India Limited	Pharmaceuticals & Biotechnology	1,52,371	7,837.96	0.17%	
NE220B01022	Kalpataru Projects International Limited	Construction	6,18,598	7,726.28	0.17%	
NE14LE01019	Aditya Birla Lifestyle Brands Limited	Retailing	51,13,559	7,171.13	0.16%	
NE588V01016	TCI Express Limited	Transport Services	9,84,464	6,722.41	0.15%	
NE825V01018	Vedant Fashions Limited	Retailing	8,96,720	6,644.25	0.14%	
NE793V01019	Brogan Enterprises Limited	Retailing	5,92,134	6,001.38	0.13%	
NE055D01018	Cyient Dm Ltd	Aerospace & Defense	13,20,000	5,982.94	0.12%	
NE164T01011	Aditya Birla Fashion and Retail Limited	Retailing	4,61,603	3,461.05	0.07%	
NE100V01011	Avenue Supermarts Limited	Retailing	60,967	3,184.68	0.07%	
NE379A01028	ITC Hotels Limited	Leisure Services	11,47,145	2,735.02	0.00%	
Subtotal				45,61,768.69	97.45%	
(b) UNLISTED				NR	NR	NR
Subtotal				NR	NR	NR
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Tripart Repo				1,14,424.87	2.48%	
Total				1,14,424.87	2.48%	
OTHERS						
Cash Margin - CCIL				76.76	0.00%	
Total				76.76	0.00%	
Net Current Assets				5,799.89	0.01%	
GRAND TOTAL				46,871,873.32	100.00%	

§ Less Than 0.02% of NAV

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

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

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER



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

Monthly Portfolio Statement as on August 31, 2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / Issued/ Issuing on Stock Exchange						
Government Securities						
IN003050047	6.25% State Government Securities	SOVEREIGN	25,00,000	2,631.37	0.88%	5.62%
IN013001020	6.5% State Government Securities	SOVEREIGN	15,00,000	1,502.20	0.05%	5.68%
IN003050035	6.14% State Government Securities	SOVEREIGN	10,00,000	1,004.58	0.03%	5.68%
IN003050075	6.25% State Government Securities	SOVEREIGN	10,00,000	1,000.58	0.03%	5.63%
Non Convertible Debentures						
INE77A07357	7.5% Call Free Home Finance Limited**	ICRA AAA	2,000	20,073.28	0.65%	6.17%
INE071007581	7.65% ICICI Home Finance Company Limited**	ICRA AAA	1,000	10,035.33	0.32%	6.03%
INE03107049	7.57% Tata Capital Housing Finance Limited**	ICRA AAA	500	5,012.77	0.16%	6.09%
Zero Coupon Bonds						
INE050170402	10% Capital Gilt**	ICRA AAA	50	10.02	0.00%	6.42%
Subtotal						
				41,748.11	1.34%	
(b) Privately placed / Unlisted						
Subtotal						
				NE	NE	NE
(c) Securitised Debt						
Subtotal						
				NE	NE	NE
Total						
				41,748.11	1.34%	
Money Market Instruments						
Certificate of Deposit						
INE02A15312	Union Bank of India**	ICRA A+	18,000	88,746.48	2.80%	5.79%
INE04A15941	HDFC Bank Limited**	CARE A+	10,000	74,600.58	2.42%	5.73%
INE03C10045	Karur Vysya Bank Limited**	ICRA A+	10,000	73,982.70	2.29%	5.97%
INE04A15940	HDFC Bank Limited**	CARE A+	14,000	72,206.91	2.33%	5.73%
INE04A15025	Bank of India**	ICRA A+	11,500	56,989.49	1.84%	5.84%
INE02A15990	Indian Bank**	ICRA A+	10,000	51,571.96	1.68%	5.79%
INE23A02AV3	Aixis Bank Limited**	ICRA A+	10,000	49,890.00	1.61%	5.79%
INE03A15940	IDBI Bank Limited**	ICRA A+	10,000	49,885.25	1.61%	5.61%
INE03A15917	Bank of Baroda**	FITCH A+	10,000	49,747.05	1.61%	5.80%
INE03A15E46	Bank of India**	ICRA A+	10,000	49,548.32	1.60%	5.84%
INE23A02AV7	Aixis Bank Limited**	ICRA A+	10,000	49,286.80	1.59%	5.81%
INE03C100P9	Karur Vysya Bank Limited**	ICRA A+	5,000	29,053.55	0.87%	5.82%
INE04A15E45	HDFC Bank Limited**	ICRA A+	5,000	28,857.20	0.86%	5.82%
INE04A15E45	HDFC Bank Limited**	CARE A+	5,000	24,964.75	0.81%	5.73%
INE04A15C71	Canara Bank**	ICRA A+	5,000	24,043.40	0.82%	5.74%
INE05A158F9	Indian Overseas Bank**	CARE A+	5,000	24,879.15	0.80%	5.91%
INE03A15857	Punjab National Bank**	ICRA A+	4,500	22,442.44	0.72%	5.79%
INE02A15C02	Union Bank of India**	ICRA A+	4,000	19,056.00	0.64%	5.79%
INE03A15026	Punjab & Sind Bank**	ICRA A+	4,000	19,073.84	0.64%	5.84%
INE01110000	Sambalpur Metal Refining Corporation**	ICRA A+	1,000	14,773.34	0.48%	5.89%
INE02A15P47	Hidex Bank**	ICRA A+	3,000	14,934.18	0.48%	5.80%
INE02A15C02	Punjab Andhra Bank PJSC**	FITCH A+	2,000	9,864.21	0.32%	5.82%
INE03C100P5	Karur Vysya Bank Limited**	ICRA A+	2,000	9,983.48	0.32%	5.82%
INE05A15940	Small Finance Bank of India**	ICRA A+	2,000	9,910.00	0.32%	5.89%
INE23A02AV3	Aixis Bank Limited**	ICRA A+	1,100	5,496.62	0.18%	5.62%
INE03A15C02	Punjab & Sind Bank**	ICRA A+	1,000	4,993.62	0.18%	5.84%
INE04A15E46	Aixis Bank Limited**	ICRA A+	500	4,584.20	0.18%	5.89%
INE02A15P44	Bank of Baroda**	FITCH A+	500	2,496.85	0.08%	5.83%
Commercial Paper						
INE07D14514	Bluenet Asset Limited**	ICRA A+	10,000	49,975.85	1.61%	5.89%
INE10L14E9	Reliance Jio Infocomm Limited**	ICRA A+	10,000	49,833.80	1.60%	5.89%
INE05P14L197	Small Industries Dev Bank of India**	CARE A+	10,000	49,576.70	1.60%	5.88%
INE02A15A18	Tata Capital Finance Limited**	ICRA A+	10,000	49,254.25	1.59%	5.89%
INE27A14887	Hindustan Zinc Limited**	ICRA A+	10,000	49,549.50	1.59%	5.94%
INE02A14A00	L&T Metro Rail (Hyderabad) Limited**	FITCH A+	9,500	47,774.70	1.53%	6.04%
INE02C15B997	Blue Francise Securities Limited**	ICRA A+	9,000	44,038.61	1.45%	6.13%
INE02A14L15	Reliance Industries Limited**	ICRA A+	9,000	44,629.50	1.45%	5.79%
INE02C14E08	Gravita Consumer Products Limited**	ICRA A+	9,000	44,535.90	1.44%	6.17%
INE02C14D18	Reliance Retail Ventures Limited**	ICRA A+	9,000	44,475.68	1.44%	5.89%
INE07A14B46	Hindustan Zinc Limited**	ICRA A+	9,000	39,955.65	1.29%	5.79%
INE07D14E22	Bluenet Asset Limited**	ICRA A+	8,000	39,858.28	1.29%	5.90%
INE03C15B07	Arya Bala Housing Finance Limited**	ICRA A+	8,000	39,476.04	1.27%	5.92%
INE03A14L172	Tata Communications Limited**	FITCH A+	7,500	34,070.60	1.13%	5.89%
INE02A14L43	Reliance Industries Limited**	CARE A+	7,000	34,861.88	1.13%	5.79%
INE2A14P100	Indian Oil Corporation Limited**	ICRA A+	7,000	34,021.11	1.12%	6.13%
INE03C14Y16	Punjabindra Financial Services**	ICRA A+	7,000	34,551.55	1.12%	6.49%
INE02C14C09	Managroup Finance Limited**	ICRA A+	7,000	34,488.98	1.11%	6.02%
INE02C14A34	Montopac Business Parks REIT**	ICRA A+	6,000	29,931.75	0.97%	5.94%
INE07D14C16	HDFC Securities Limited**	ICRA A+	6,000	29,845.45	0.97%	6.14%
INE04D14R40	ICICI Sec Primary Dealership Limited**	ICRA A+	6,000	29,687.08	0.96%	6.40%
INE03A15857	Aixis Bank Capital India Pvt Ltd**	ICRA A+	5,000	29,632.52	0.96%	6.02%
INE02C14C01	National Bank For Agriculture and Rural Development**	ICRA A+	5,000	27,400.72	0.87%	5.79%
INE02C14P40	SBI Cards and Payment Services Limited**	ICRA A+	5,000	24,966.40	0.81%	6.14%
INE02C14P40	SBI Cards and Payment Services Limited**	ICRA A+	5,000	24,666.22	0.81%	6.17%
INE10L14T26	Reliance Jio Infocomm Limited**	ICRA A+	5,000	24,944.65	0.81%	5.79%
INE03A14E02	UPL Finance Limited**	ICRA A+	5,000	24,839.00	0.81%	6.14%
INE02A14Y43	Hidex Bank Limited**	ICRA A+	5,000	24,038.70	0.81%	5.89%
INE02C14E02	Reliance Retail Ventures Limited**	ICRA A+	5,000	24,616.26	0.80%	5.84%
INE07D14C12	ICICI Securities Limited**	ICRA A+	5,000	24,756.90	0.80%	6.40%
INE02C14A48	Kleantec Sectors Fin and Pvt Ltd**	ICRA A+	5,000	24,844.88	0.80%	6.57%
INE02C14E02	Blue Francise Securities Limited**	ICRA A+	4,000	22,121.14	0.72%	6.49%
INE07A14B31	Hindustan Zinc Limited**	ICRA A+	4,000	19,990.52	0.63%	5.77%
INE07A14B31	Hindustan Zinc Limited**	ICRA A+	4,000	19,871.48	0.64%	5.84%
INE07C14D18	HDFC Securities Limited**	ICRA A+	4,000	19,953.02	0.64%	6.14%
INE03A14C16	Lumin & Tides Limited**	ICRA A+	4,000	19,849.45	0.64%	5.79%
INE07C14C16	AFL Apollo Tubes Limited**	ICRA A+	4,000	19,939.02	0.64%	6.19%
INE07D14C16	Tata Projects Limited**	ICRA A+	4,000	19,874.50	0.64%	5.99%
INE03C14E11	UPL Finance Limited**	ICRA A+	4,000	19,747.32	0.64%	6.34%
INE07D14P40	ICICI Securities Limited**	CARE A+	4,000	19,740.60	0.64%	6.42%
INE04D14C48	Axens Infrastructure Finance Limited**	CARE A+	4,000	19,740.60	0.64%	6.68%
INE04A14E02	300 One World Limited**	CARE A+	3,500	17,487.12	0.56%	6.72%
INE03A14E02	ICICI Securities Limited**	ICRA A+	3,500	17,448.60	0.56%	6.29%
INE02C14C09	Tata Housing Development Company Limited**	CARE A+	3,500	17,387.42	0.56%	6.09%
INE07D14C14	GIC Housing Finance Limited**	ICRA A+	3,500	17,347.75	0.56%	6.09%
INE09D14C48	GIC Housing Finance Limited**	ICRA A+	3,000	14,995.07	0.48%	6.02%
INE09C14C48	Arya Bala Housing Finance Limited**	ICRA A+	3,000	14,751.52	0.48%	6.09%
INE07C14A48	ICICI Home Finance Company Limited**	ICRA A+	3,000	12,405.29	0.40%	5.81%
INE07C14B02	SBCAP Securities Limited**	ICRA A+	2,000	11,464.48	0.37%	6.14%
INE07C14A41	HBCI Indirect Finance Services (India) Limited**	ICRA A+	2,000	9,994.94	0.32%	6.29%
INE04D14C06	Axens Infrastructure Finance Limited**	FITCH A+	2,000	9,994.88	0.32%	6.29%
INE09C14C02	Arya Bala Housing Finance Limited**	ICRA A+	2,000	9,991.00	0.32%	6.29%
INE07C14B02	SBCAP Securities Limited**	ICRA A+	2,000	9,986.56	0.32%	6.14%
INE04C14C09	Hidex Bank Limited**	ICRA A+	2,000	9,986.16	0.32%	6.31%
INE07C14B03	SBCAP Securities Limited**	ICRA A+	2,000	9,983.21	0.32%	6.14%
INE04A14C00	Gravita Properties Limited**	ICRA A+	2,000	9,980.17	0.32%	5.99%
INE09A14B07	Blue Francise Limited**	ICRA A+	2,000	9,970.38	0.32%	6.09%
INE03C14B11	Welspun Corp Limited**	ICRA A+	2,000	9,969.49	0.32%	6.21%
INE03C14C09	Shakti Finance Limited**	CARE A+	2,000	9,969.38	0.32%	6.02%
INE09A14C03	ICICI Finance Limited**	ICRA A+	2,000	9,965.77	0.32%	5.97%
INE07C14C04	AFL Apollo Tubes Limited**	ICRA A+	2,000	9,961.15	0.32%	6.19%
INE07C14C02	AFL Apollo Tubes Limited**	ICRA A+	2,000	9,957.79	0.32%	6.19%
INE07A14B73	Satyam Investments & Loans (India) Private Limited**	ICRA A+	2,000	9,956.25	0.32%	6.02%
INE04B14B44	300 One Prime Limited**	ICRA A+	2,000	9,956.79	0.32%	7.02%
INE04D14C26	Chae Investor Capital India Private Limited**	ICRA A+	2,000	9,953.80	0.32%	6.38%
INE07C14B03	SBCAP Securities Limited**	ICRA A+	2,000	9,953.79	0.32%	6.49%
INE02D14P44	Primal Finance Limited**	ICRA A+	2,000	9,941.48	0.32%	7.09%
INE02D14P42	Primal Finance Limited**	ICRA A+	2,000	9,938.60	0.32%	7.09%
INE02C14C06	Reliance Retail Ventures Limited**	ICRA A+	1,500	7,478.48	0.24%	5.84%
INE03A14E03	Gravita Properties Limited**	ICRA A+	1,500	7,440.88	0.24%	5.99%
INE07C14C18	HDFC Securities Limited**	ICRA A+	1,500	7,435.44	0.24%	6.42%
INE07D14C48	Axens Asset Capital Markets Private Limited**	ICRA A+	1,000	7,401.11	0.24%	5.99%
INE04A14B49	Chae Investor Capital India Pvt Ltd**	ICRA A+	1,000	4,081.33	0.18%	6.19%
INE07C14B75	Praxis Investments and Industries Corporation Limited**	CARE A+	1,000	4,998.28	0.16%	6.24%
INE02C14B03	Blue Francise Securities Limited**	ICRA A+	1,000	4,087.48	0.18%	6.19%
INE07C14Y47	ICICI Securities Limited**	ICRA A+	1,000	4,994.11	0.16%	6.16%
INE04A14B11	Reliance One M&A Limited**	ICRA A+	1,000	4,992.70	0.16%	5.91%
INE09A14B31	ICICI Finance Limited**	ICRA A+	1,000	4,991.02	0.16%	5.97%
INE07D14B03	Welspun Corp Limited**	ICRA A+	1,000	4,982.22	0.16%	6.21%
INE03B14B48	Welspun Corp Limited**	ICRA A+	1,000	4,981.37	0.16%	6.20%
INE02D14B02	Welspun Livestock Limited**	CARE A+	1,000	4,981.32	0.16%	6.22%
INE03B14B00	Nanoos Vises Corporation Limited**	FITCH A+	1,000	4,934.44	0.16%	6.29%
INE05D14P49	Gravita Agriex Limited**	ICRA A+	1,000	4,931.90	0.16%	6.09%
INE03A14B44	SHFC India Credit Company Limited**	ICRA A+	500	3,907.88	0.12%	6.29%
INE03D14B98	Standard Chartered Capital Limited**	ICRA A+	500	2,474.18	0.08%	6.57%
Trading Risk						
IN003025X117	91 Days T-Bill		9,55,00,000	95,357.90	3.08%	5.44%
IN003025X174	91 Days T-Bill		8,81,30,000	87,446.42	2.82%	5.48%
IN003025P156	182 Days T-Bill		78,00,00,000	78,236.39	2.43%	5.45%
IN003025X158	91 Days T-Bill		6,55,00,000	65,131.10	2.10%	5.44%
IN003025X182	91 Days T-Bill		57,48,00,000	57,488.18	1.87%	5.48%
IN003025X208	91 Days T-Bill		5,00,00,000	49,463.80	1.60%	5.42%
IN003025X186	91 Days T-Bill		43,207,000	43,207.01	0.14%	5.50%
IN003025X190	91 Days T-Bill		3,00,00,000	29,707.77	0.96%	5.44%
IN003025X184	91 Days T-Bill		2,00,00,000	20,044.26	0.66%	5.49%
IN003025X141	91 Days T-Bill		1,50,00,000	14,931.24	0.48%	5.42%
IN003025Y192	364 Days T-Bill		1,50,00,000	14,698.86	0.48%	5.50%
IN003025P205	364 Days T-Bill		60,00,000	5,941.52	0.19%	5.44%
IN003025Z271	364 Days T-Bill		40,00,000	3,973.06	0.13%	5.52

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

Monthly Portfolio Statement as on August 31,2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(A) Listed / trading listing on Stock Exchange						
Government Securities						
IN002010137	6.99% Government of India	SOVEREIGN	2,10,00,000	21,433.71	2.43%	6.34%
IN0120180905	6.77% State Government Securities	SOVEREIGN	1,75,00,000	18,342.99	2.23%	6.81%
IN0020200135	7.32% Government of India	SOVEREIGN	1,40,00,000	14,393.18	1.77%	6.40%
IN0020200120	6.11% Government of India	SOVEREIGN	1,10,00,000	11,411.87	1.30%	6.49%
IN0020200505	6.77% State Government Securities	SOVEREIGN	1,00,00,000	9,869.17	1.20%	7.18%
IN0020190013	1.71% State Government Securities	SOVEREIGN	82,35,600	8,428.76	1.02%	6.95%
IN0130180333	8.14% State Government Securities	SOVEREIGN	79,37,200	8,268.64	1.01%	6.91%
IN0020180158	8.52% State Government Securities	SOVEREIGN	55,00,000	5,742.22	0.70%	6.98%
IN0020180909	8.30% State Government Securities	SOVEREIGN	50,00,000	5,452.12	0.68%	6.91%
IN0040200402	GCI Strips (MD 12/04/2025)	SOVEREIGN	65,55,000	5,201.21	0.63%	6.80%
IN0020180075	1.02% Government of India	SOVEREIGN	50,00,000	5,128.67	0.62%	6.62%
IN0020200337	7.49% State Government Securities	SOVEREIGN	50,00,000	5,098.30	0.62%	6.76%
IN0020180127	1.71% State Government Securities	SOVEREIGN	46,36,300	4,862.71	0.59%	7.21%
IN0020120040	6.90% GCI Strips (13-MD/15/10/05)	SOVEREIGN	62,95,000	4,820.07	0.59%	6.65%
IN0020200306	7.17% Government of India	SOVEREIGN	45,00,000	4,646.93	0.56%	6.44%
IN0020180052	6.08% State Government Securities	SOVEREIGN	25,00,000	2,603.80	0.32%	6.77%
IN0130180200	6.08% State Government Securities	SOVEREIGN	25,00,000	2,603.80	0.32%	6.77%
IN0020170122	1.86% State Government Securities	SOVEREIGN	25,00,000	2,583.53	0.31%	6.38%
IN0020200404	7.63% State Government Securities	SOVEREIGN	20,00,000	2,084.64	0.26%	6.93%
IN0020200257	7.13% State Government Securities	SOVEREIGN	19,82,000	1,976.48	0.24%	7.38%
IN0020180019	6.11% State Government Securities	SOVEREIGN	15,00,000	1,533.45	0.19%	6.91%
IN0020190183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,033.76	0.12%	6.91%
IN0040180015	6.62% GCI Strips (MD 12/04/2025)	SOVEREIGN	10,00,000	586.48	0.07%	6.77%
IN0020200147	7.47% State Government Securities	SOVEREIGN	3,21,000	322.77	0.04%	5.96%
IN0020150130	GCI Strips (MD 12/04/2025)	SOVEREIGN	1,86,900	187.86	0.02%	5.55%
IN0020080069	6.9% Government of India	SOVEREIGN	1,11,000	111.47	0.01%	6.81%
Non Convertible Debentures						
IN0090070174	6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	2,800	27,911.30	3.39%	6.70%
IN0090080553	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,503.83	3.20%	6.92%
IN0090080841	7.20% Small Industries Dev Bank of India**	CRISIL AAA	25,000	25,499.58	3.19%	6.74%
IN0090080837	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	22,000	22,528.99	2.74%	6.96%
IN0150207096	6.70% LIC Housing Finance Limited**	CRISIL AAA	2,100	22,022.53	2.68%	7.00%
IN0060180205	6.44% REC Limited**	CRISIL AAA	2,150	21,460.53	2.61%	6.24%
IN0020070112	8.19% Surajee Digital Infrastructure Limited**	CRISIL AAA	20,000	20,302.22	2.47%	7.03%
IN0020080853	6.54% REC Limited**	CRISIL AAA	1,600	16,934.82	2.06%	6.80%
IN0210180855	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	15,000	15,177.11	1.86%	6.88%
IN0060070707	1.89% Bajaj Finance Private Limited**	CRISIL AAA	12,500	12,777.78	1.55%	7.30%
IN0060200480	6.36% Toyota Financial Services India Limited**	ICRA AAA	12,500	12,696.74	1.54%	7.19%
IN0130180897	7.45% Power Finance Corporation Limited**	CRISIL AAA	12,000	12,172.31	1.48%	6.88%
IN0130180900	7.44% Power Finance Corporation Limited**	CRISIL AAA	11,000	11,188.79	1.38%	6.90%
IN0090080817	8.22% Tata Capital Limited**	CRISIL AAA	10,000	10,099.51	1.25%	7.82%
IN0170020708	6.18% Mahindra & Mahindra Financial Services Limited**	ICRA AAA	10,000	10,241.78	1.25%	6.40%
IN0060200755	6.05% Toyota Financial Services India Limited**	ICRA AAA	10,000	10,142.26	1.23%	7.88%
IN0090070140	6.29% Indus Indus Cable Company Limited**	CRISIL AAA	10,000	10,136.86	1.23%	7.23%
IN0030190757	7.0% Aditya Birla Housing Finance Limited**	CRISIL AAA	10,000	10,118.75	1.23%	7.13%
IN0020080819	7.77% REC Limited**	CRISIL AAA	10,000	10,117.37	1.23%	6.59%
IN0090080844	7.51% Small Industries Dev Bank of India**	CRISIL AAA	9,500	9,655.06	1.17%	6.84%
IN0210180807	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	9,000	9,146.12	1.11%	6.87%
IN0020190338	6.90% Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	6,613.63	0.79%	6.53%
IN0140070166	7.9% Sika Ports and Terminals Limited**	CRISIL AAA	612	6,224.24	1.00%	6.73%
IN0090080840	7.47% Small Industries Dev Bank of India**	CRISIL AAA	600	6,146.32	0.76%	6.94%
IN0210180819	7.7% National Bank For Agriculture and Rural Development**	ICRA AAA	600	6,139.09	0.76%	6.78%
IN0020080807	6.7% REC Limited**	CRISIL AAA	750	7,619.86	0.96%	6.76%
IN0020080814	7.50% Nationalized Bank**	CRISIL AAA	750	7,623.44	0.93%	6.41%
IN0090080816	7.44% Small Industries Dev Bank of India**	CRISIL AAA	700	7,608.66	0.92%	6.84%
IN0020180736	1.39% Aditya Birla Capital Limited**	CRISIL AAA	750	7,502.28	0.91%	7.37%
IN0480120180	7.12% L&T Finance Limited**	CRISIL AAA	7500	7,494.74	0.91%	7.15%
IN0177070565	7.02% Bajaj Housing Finance Limited**	CRISIL AAA	7500	7,492.80	0.91%	7.04%
IN0210180718	1.39% 3D Credit Limited**	CRISIL AAA	7500	7,488.95	0.91%	7.25%
IN0030180725	6.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,000	6,694.72	0.84%	7.13%
IN0020070138	1.69% Surajee Digital Infrastructure Limited**	CRISIL AAA	6,000	6,142.03	0.76%	6.93%
IN0020080817	6.7% REC Limited**	CRISIL AAA	600	6,088.72	0.76%	7.18%
IN0020070170	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	572	5,987.54	0.73%	6.80%
IN0020180717	6.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,241.99	0.64%	6.82%
IN0030180812	6.05% Tata Capital Housing Finance Limited**	CRISIL AAA	500	5,139.55	0.62%	7.17%
IN0170080808	6.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	5,118.80	0.62%	7.86%
IN0090080782	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	500	5,105.72	0.62%	7.07%
IN0020080822	1.4% Export Import Bank of India**	CRISIL AAA	500	5,086.86	0.61%	6.81%
IN0170080817	6.25% Nomura Fixed Inc Securities Pvt Ltd**	ITITC AAA	500	5,085.91	0.62%	7.18%
IN0020080814	7.40% REC Limited**	CRISIL AAA	500	5,085.86	0.62%	6.76%
IN0030190713	7.86% Aditya Birla Housing Finance Limited**	CRISIL AAA	500	5,079.71	0.62%	7.26%
IN0020070454	7.87% INFGRID Infrastructure Trust**	CRISIL AAA	500	5,069.76	0.62%	7.05%
IN0060080828	1.44% Small Industries Dev Bank of India**	CRISIL AAA	500	5,060.20	0.62%	6.86%
IN0030180747	6.5% Nomura Capital India Pvt Limited**	ITITC AAA	500	5,056.14	0.61%	7.41%
IN0150180849	7.75% Tata Communications Limited**	CARE AAA	500	5,048.16	0.61%	6.89%
IN0030180745	6.55% Nomura Capital India Pvt Limited**	ITITC AAA	500	5,041.05	0.61%	7.20%
IN0030180996	6.44% Housing & Urban Development Corporation Limited**	ICRA AAA	500	4,989.44	0.60%	6.88%
IN0020070762	7.95% Pipeline Infrastructure Phase Limited**	CRISIL AAA	4,400	4,510.18	0.55%	7.01%
IN0020070769	7.86% Pipeline Infrastructure Phase Limited**	CRISIL AAA	4,000	4,470.13	0.54%	6.84%
IN0130180911	6.05% Power Finance Corporation Limited**	CRISIL AAA	4,000	4,243.40	0.52%	6.93%
IN0020180814	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,081.80	0.50%	6.96%
IN0150170149	7.70% LIC Housing Finance Limited**	CRISIL AAA	4,000	4,078.97	0.50%	7.18%
IN0020170146	6.7% Surajee Digital Infrastructure Limited**	CRISIL AAA	3,000	3,079.23	0.37%	7.07%
IN0020080818	6.6% REC Limited**	CRISIL AAA	250	2,641.70	0.32%	6.88%
IN0020170114	6.02% Bajaj Housing Finance Limited**	CRISIL AAA	250	2,587.96	0.31%	6.93%
IN0020080801	7.7% Nucleus Power Corporation Of India Limited**	ICRA AAA	2,500	2,559.22	0.31%	6.69%
IN0020070020	1.42% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,544.08	0.31%	6.90%
IN0090080808	7.49% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,540.66	0.31%	6.94%
IN0150180628	7.25% Export Import Bank of India	CRISIL AAA	2,500	2,538.17	0.31%	6.75%
IN0020080840	7.54% REC Limited**	CRISIL AAA	250	2,527.98	0.31%	6.59%
IN0030180743	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,510.03	0.31%	6.89%
IN0020080810	6.6% REC Limited**	ICRA AAA	2,500	2,498.24	0.30%	6.67%
IN0128080804	7.55% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA	2,500	2,492.71	0.30%	7.58%
IN0030180712	6% Tata Communications Limited**	CRISIL AAA	189	1,918.15	0.24%	7.05%
IN0150180843	6.18% Mangalore Refinery and Petrochemicals Limited**	CARE AAA	70	690.28	0.09%	6.24%
Zero Coupon Bonds						
IN0060070164	Lundgren Home Finance Limited**	ICRA AAA	1,488	18,002.92	2.31%	7.11%
IN0070170116	Koos Mahindra Investments Limited**	CRISIL AAA	1,28	1,248.40	0.01%	6.79%
IN0070170106	National Highway Infra Trust**	CARE AAA	1,800	903.56	0.12%	7.71%
IN0070170108	National Highway Infra Trust**	CARE AAA	1,800	893.81	0.11%	7.72%
Subtotal				7,81,896.13	98.07%	NE
(B) Privately placed / Unlisted				NE	NE	NE
Subtotal				NE	NE	NE
(A) Securitized Debt						
IN0181715027	India Universal Trust**	ITITC AAA(SD)	149	13,039.11	1.59%	7.55%
IN0020180109	India Universal Trust**	CRISIL AAA(SD)	120	8,285.25	1.01%	7.72%
IN0181715035	India Universal Trust**	ITITC AAA(SD)	86	8,140.71	0.99%	7.94%
IN0181715019	India Universal Trust**	ITITC AAA(SD)	30	2,272.00	0.28%	7.24%
Subtotal				34,727.13	3.86%	NE
Total				7,81,613.26	98.93%	NE
Derivatives						
Interest Rate Swaps						
Interest Rate Swap Pay Fix Receive Floating (29/05/2028) (PV 10000 Lacs)				20.99	0.00%	
Interest Rate Swap Pay Fix Receive Floating (07/02/2025) (PV 40000 Lacs)				5.32	0.00%	
Interest Rate Swap Pay Fix Receive Floating (07/02/2025) (PV 40000 Lacs)				5.32	0.00%	
Interest Rate Swap Pay Fix Receive Floating (07/02/2025) (PV 20000 Lacs)				3.18	0.00%	
Interest Rate Swap Pay Fix Receive Floating (17/06/2025) (PV 50000 Lacs)				2.35	0.00%	
Interest Rate Swap Pay Fix Receive Floating (29/05/2025) (PV 20000 Lacs)				1.93	0.00%	
Interest Rate Swap Pay Fix Receive Floating (17/06/2025) (PV 30000 Lacs)				1.53	0.00%	
Interest Rate Swap Pay Fix Receive Floating (23/06/2025) (PV 10000 Lacs)				1.26	0.00%	
Interest Rate Swap Pay Fix Receive Floating (10/06/2025) (PV 30000 Lacs)				1.21	0.00%	
Interest Rate Swap Pay Fix Receive Floating (30/06/2025) (PV 12500 Lacs)				0.96	0.00%	
Interest Rate Swap Pay Fix Receive Floating (09/06/2025) (PV 25000 Lacs)				(54.70)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (29/08/2027) (PV 7500 Lacs)				(88.43)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (17/06/2027) (PV 10000 Lacs)				(115.83)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (23/06/2027) (PV 10000 Lacs)				(116.28)	0.00%	
Interest Rate Swap Pay Fix Receive Floating (26/06/2027) (PV 10000 Lacs)				(118.86)	0.00%	
Total				(478.80)	0.00%	
Money Market Instruments						
Certificate of Deposit						
IN0238A08809	Aiaa Bank Limited**	CRISIL A1+	2,500	11,788.40	1.43%	6.41%
IN0176181624	Canara Bank**	CRISIL A1+	1,000	4,874.46	0.59%	6.98%
IN0237A14825	Koos Mahindra Bank Limited**	CRISIL A1+	1,000	4,861.30	0.59%	6.94%
Triparty Repurchase Reverse Repo Instrument						
Housing Corp			10,179.25	1,245		
Total				31,799.41	3.98%	
Alternative Investment Fund Units						
INF0RQ020208	Corporate Debt Market Development Fund Class A2		20,239	2,300.14	0.28%	
Subtotal				2,300.14	0.28%	
Total				2,300.14	0.28% </	

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

[Index](#)

Monthly Portfolio Statement as on August 31,2025

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						
IN0020240076	7.02% Government of India	SOVEREIGN	75,00,000	7,681.01	7.75%	6.62%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,084.45	2.10%	6.45%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,026.68	1.04%	6.36%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	516.33	0.52%	6.44%
Non Convertible Debentures						
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,812.27	4.86%	8.13%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,096.69	4.14%	8.13%
INE08B707017	8.28% Marcellus Regalwada Road Private Limited**	CARE AAA	4,500	4,053.27	4.09%	8.09%
INE757007049	11.75% Prestige Projects Private Limited**	ICRA A	4,000	4,001.04	4.04%	9.13%
INE149K07013	11% Sandur Mangnese And Iron Ores Ltd**	ICRA A+	4,000	3,890.96	3.93%	11.39%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,576.11	3.61%	9.10%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,529.44	3.56%	9.01%
INE0AY207061	9.9% Renserv Global Private Limited**	CARE A+(CE)	3,500	3,501.45	3.54%	9.86%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,486.58	3.52%	10.63%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,055.04	3.08%	8.00%
INE020B0853	8.9% REC Limited**	CRISIL AAA	250	2,647.78	2.67%	6.92%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A	2,620	2,643.20	2.67%	9.41%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,560.84	2.59%	7.40%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,540.03	2.56%	6.74%
INE442H08057	8.75% Ashoka Buildcon Limited**	CARE AA-	2,500	2,507.68	2.53%	8.39%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,339.58	2.36%	9.83%
INE530B07419	9.8% IFIL Finance Limited**	CRISIL AA	2,000	2,008.76	2.03%	8.29%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	2,002.69	2.02%	9.48%
INE062607083	9.9% Vastu Finserv India Private Limited**	CARE AA-	1,500	1,502.32	1.52%	8.31%
INE296G07275	10% Muthoot Capital Services Limited**	ICRA A+	1,500	1,489.34	1.50%	10.95%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,100	1,103.52	1.11%	8.39%
INE134E08179	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,014.41	1.02%	6.66%
INE549K07EC2	9.25% Muthoot Fincorp Ltd**	CRISIL AA	1,000	1,005.01	1.01%	9.36%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,003.87	1.01%	6.77%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	1,001.84	1.01%	9.48%
INE01H07379	10.15% Vivriti Capital Private Limited**	ICRA A+	1,000	1,001.54	1.01%	10.17%
INE507T07062	6.59% Summit Digiel Infrastructure Limited**	CRISIL AAA	100	999.19	1.01%	6.86%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	501.84	0.51%	9.26%
INE321N07533	9.5% Incred Financial Services Limited	CRISIL A	500	499.40	0.50%	9.93%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	453.09	0.46%	9.12%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	450.78	0.46%	9.17%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	446.99	0.45%	9.17%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	445.43	0.45%	9.17%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	443.84	0.45%	9.15%
INE01H07429	9.65% Vivriti Capital Private Limited**	ICRA A+	2,90,000	362.52	0.37%	9.03%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	195	200.77	0.20%	9.16%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	90	91.65	0.09%	9.20%
Zero Coupon Bonds						
INE1D4P08019	Jubilant Bevo Limited**	CRISIL A	4,000	4,171.69	4.21%	8.33%
INE1D4O08012	Jubilant Beverages Limited**	CRISIL AA	3,000	3,120.66	3.15%	8.27%
Subtotal				89,871.78	90.71%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				89,871.78	90.71%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				6,588.63	6.65%	
Total				6,588.63	6.65%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2						
Subtotal				2,567	290.85	0.29%
Total				290.85	0.29%	
OTHERS						
Cash Margin - CCIL						
Total				3.64	\$0.00%	
Net Current Assets				2,294.75	2.35%	
GRAND TOTAL				99,049.65	100.00%	

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

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

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

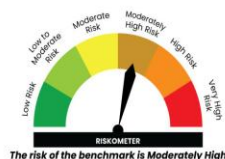
** Non Traded Securities//liquid Securities
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



[Index](#)

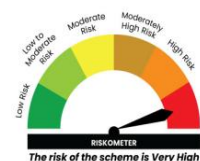
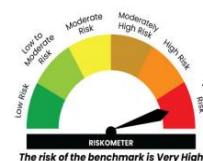
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	80,79,200	76,881.67	8.96%	
INE090A01021	ICICI Bank Limited	Banks	29,04,797	40,603.25	4.73%	
INE009A01021	Infosys Limited	IT - Software	22,00,779	32,342.65	3.77%	
INE002A01018	Reliance Industries Limited	Petroleum Products	19,20,396	26,063.61	3.04%	
INE062A01020	State Bank of India	Banks	30,61,159	24,565.80	2.86%	
INE733E01010	NTPC Limited	Power	74,34,650	24,352.20	2.84%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,77,248	24,124.66	2.81%	
INE189A01030	Larsen & Toubro Limited	Construction	6,28,547	22,633.98	2.64%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	89,24,956	20,858.51	2.43%	
INE095A01012	IndusInd Bank Limited	Banks	27,44,522	20,295.74	2.36%	
INE182010102	Keynes Technology India Limited	Industrial Manufacturing	2,72,083	16,659.64	1.94%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	99,235	16,562.32	1.93%	
INE296A01032	Bajaj Finance Limited	Finance	18,84,840	16,546.07	1.93%	
INE205A01025	Vedanta Limited	Diversified Metals	39,09,092	16,443.60	1.92%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	16,78,114	15,296.01	1.78%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	70,08,367	14,578.10	1.70%	
INE214T01019	L.T.Mindtree Limited	IT - Software	2,79,145	14,329.91	1.67%	
INE238A01034	Axis Bank Limited	Banks	13,35,723	13,960.98	1.63%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	14,40,400	13,623.30	1.59%	
INE226A01021	Voltaas Limited	Consumer Durables	9,72,480	13,361.88	1.56%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,01,900	12,858.79	1.50%	
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals & Biotechnology	2,42,313	12,851.07	1.50%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,47,613	12,597.81	1.47%	
INE00NG01011	NTPC Green Energy Limited	Power	1,18,98,027	12,249.02	1.43%	
INE68A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,28,626	11,686.43	1.36%	
INE023A01026	Asian Paints Limited	Consumer Durables	4,45,000	11,207.77	1.31%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,59,812	11,099.12	1.29%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,50,000	10,781.65	1.26%	
INE180A01020	Max Financial Services Limited	Insurance	6,49,185	10,401.24	1.21%	
INE457L01029	PG Electroplast Limited	Consumer Durables	19,49,023	10,390.24	1.21%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	26,36,184	9,909.42	1.15%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	5,25,000	9,478.88	1.10%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	3,32,487	9,438.09	1.10%	
INE067A01029	CO Power and Industrial Solutions Limited	Electrical Equipment	13,09,091	9,089.02	1.06%	
INE976G01028	RBL Bank Limited	Banks	34,43,765	8,989.95	1.05%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	7,19,892	8,707.81	1.01%	
INE203G01027	Indraprastha Gas Limited	Gas	41,95,809	8,674.42	1.01%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,00,000	7,920.00	0.92%	
INE522F01014	Coal India Limited	Consumable Fuels	20,00,000	7,496.00	0.87%	
INE306R01017	Intellect Design Arena Limited	IT - Software	7,61,744	7,443.76	0.87%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	6,50,000	7,148.05	0.83%	
INE922K01024	India Shelter Finance Corporation Limited	Finance	7,43,376	7,003.72	0.82%	
INE108V01019	Axifis Space Solutions Limited	Commercial Services & Supplies	12,00,000	6,799.80	0.79%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	2,38,846	6,629.41	0.77%	
INE066P01011	Inox Wind Limited	Electrical Equipment	42,50,000	5,870.10	0.68%	
INE572E01012	PNB Housing Finance Limited	Finance	7,66,835	5,778.87	0.67%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,75,000	5,733.25	0.67%	
INE269A01021	Sonata Software Limited	IT - Software	15,41,978	5,410.03	0.63%	
INE589A01014	NLC India Limited	Power	23,53,632	5,299.20	0.62%	
INE149A01033	Chidambaram Financial Holdings Limited	Finance	3,00,000	5,177.10	0.60%	
INE154A01025	ITC Limited	Diversified FMCG	12,41,176	5,085.72	0.59%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	98,68,155	4,960.72	0.58%	
INE819V01029	Aditya Infotech Limited	Industrial Manufacturing	3,91,558	4,949.29	0.58%	
INE498L01015	L&T Finance Limited	Finance	22,45,270	4,875.83	0.57%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	8,78,597	4,440.43	0.52%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	14,56,496	4,406.63	0.51%	
INE849A01020	Trent Limited	Retailing	79,374	4,205.23	0.49%	
INE134E01011	Power Finance Corporation Limited	Finance	9,96,764	3,784.71	0.44%	
INE027R01019	Electronics Mart India Limited	Retailing	30,17,408	3,775.98	0.44%	
INE192R01011	Avenue Supermarts Limited	Retailing	78,551	3,735.57	0.44%	
INE00H001014	Swiggy Limited	Retailing	9,00,000	3,687.75	0.43%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	7,63,388	3,492.88	0.41%	
INE472A01039	Blue Star Limited	Consumer Durables	1,72,498	3,245.89	0.38%	
INE045A01017	Ador Welding Limited	Industrial Products	3,38,377	3,085.66	0.36%	
IN9397D01014	Bharti Airtel Limited- Parity Paid up	Telecom - Services	1,94,089	2,804.49	0.33%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	3,37,369	2,710.76	0.32%	
INE211B01039	The Phoenix Mills Limited	Realty	1,79,912	2,704.44	0.31%	
INE732010103	Angel One Limited	Capital Markets	1,19,258	2,635.36	0.31%	
INE082M01014	Greenpanel Industries Limited	Consumer Durables	8,33,278	2,253.60	0.26%	
INE139R01012	Fusion Finance Limited	Finance	12,26,719	2,091.68	0.24%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	1,05,572	1,884.04	0.22%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,82,036	1,493.15	0.17%	
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	1,00,000	746.40	0.09%	
IN9139R01028	Fusion Finance Limited- Parity Paid up	Finance	7,41,423	744.39	0.09%	
INE756010102	HDB Financial Services Limited	Finance	87,634	681.97	0.08%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	8,075	622.44	0.05%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	27,738	228.76	0.03%	
	Subtotal			8,07,349.67	94.10%	
	(b) UNLISTED					
INE54901011	Innovative Industries Limited**	Industrial Products	30,00,000	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	Total			8,07,349.67	94.10%	
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			48,055.71	5.60%	
	Total			48,055.71	5.60%	
	OTHERS					
	Cash Margin - CCIL			30.88	\$0.00%	
	Total			30.88	0.00%	
	Net Current Assets			2,964.00	0.30%	
	GRAND TOTAL			8,58,400.26	100.00%	

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

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

SCHEME RISK-O-METER

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

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

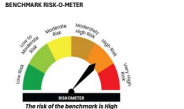
Schedule B Benchmark (Riskometer's) mentioned are as per the latest details available with the AMC.
 Classification for Traded or Non-Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

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

isin code	security name	Yield to Call
INE174A00032	0.2% Federal Bank Ltd BSR Tawr 2025/01/25/CL	8.00%

SCHEME RISK-O-METER

BENCHMARK NAME - CRISIL HYBRID 35+65 - AGGRESSIVE INDEX



* Non-Traded Securities/Global Securities

BENCHMARK NAME - NIFTY MONEY MARKET INDEX A-J



[Index](#)

Monthly Portfolio Statement as on August 31,2025

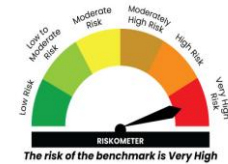
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	86.00,000	1,20,210.80	8.05%	
INE040A01034	HDFC Bank Limited	Banks	1,12,00,000	1,06,579.20	7.14%	
INE090A01021	Infosys Limited	IT - Software	43,60,420	64,080.73	4.29%	
INE238A01034	Axis Bank Limited	Banks	56,00,000	58,531.20	3.92%	
INE739E01010	NTPC Limited	Power	1,40,00,000	45,857.00	3.07%	
INE024A01020	State Bank of India	Banks	56,00,000	44,940.00	3.01%	
INE002A01018	Reliance Industries Limited	Petroleum Products	30,18,247	40,963.65	2.74%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	3,83,19,861	35,541.67	2.38%	
IN9397D01014	Bharsi Airtel Limited- Partly Paid up	Telecom - Services	24,00,000	34,678.90	2.32%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	34,594.89	2.32%	
INE105A01035	TVS Holdings Limited	Finance	2,89,148	34,327.65	2.30%	
INE758T01015	Eternal Limited	Retailing	1,07,00,000	33,592.65	2.25%	
INE018A01030	Larsen & Toubro Limited	Construction	9,00,000	32,409.00	2.17%	
INE944F01028	Radico Khaitan Limited	Beverages	11,10,000	31,662.75	2.12%	
INE180A01020	Max Financial Services Limited	Insurance	19,00,000	30,441.80	2.04%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,00,000	28,230.00	1.89%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	15,00,000	27,594.00	1.85%	
INE129R01011	Avenue Supermarts Limited	Retailing	5,70,000	27,106.92	1.82%	
INE149A01033	Chokiamandalam Financial Holdings Limited	Finance	14,80,798	25,553.96	1.71%	
INE522F01014	Coal India Limited	Consumable Fuels	68,00,000	25,486.40	1.71%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,99,423	25,207.07	1.69%	
INE079I01017	Healthcare Global Enterprises Limited	Healthcare Services	35,00,000	23,581.25	1.58%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	30,78,843	23,351.48	1.56%	
INE999A01023	KSB Limited	Industrial Products	26,49,618	21,883.20	1.47%	
INE020B01018	REC Limited	Finance	62,00,000	21,700.00	1.45%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	20,976.00	1.40%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	20,586.50	1.38%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,00,000	19,860.50	1.33%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	19,829.95	1.33%	
INE200M01039	Varun Beverages Limited	Beverages	40,00,000	19,486.00	1.30%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	6,81,000	19,526.35	1.27%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,71,642	17,326.68	1.16%	
INE758E01017	Jio Financial Services Limited	Finance	54,00,000	16,831.90	1.13%	
INE154A01025	JTC Limited	Diversified FMCG	41,00,000	16,799.75	1.12%	
INE176B01034	Havells India Limited	Consumer Durables	11,00,000	16,781.60	1.12%	
INE589A01014	NLC India Limited	Power	74,44,108	16,760.41	1.12%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	16,500.30	1.10%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,89,425	15,325.74	1.03%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	15,206.40	1.02%	
INE470A01017	3M India Limited	Diversified	48,600	14,949.36	1.00%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	14,936.09	1.00%	
INE686F01025	United Breweries Limited	Beverages	8,00,000	14,800.80	0.99%	
INE634S01028	Markind Pharma Limited	Pharmaceuticals & Biotechnology	5,29,920	13,096.44	0.88%	
INE118H01025	BSE Limited	Capital Markets	5,84,347	12,249.08	0.82%	
INE214T01019	LTIMindtree Limited	IT - Software	2,38,214	12,228.72	0.82%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	3,59,355	12,127.87	0.81%	
INE191H01014	PVR INOX Limited	Entertainment	10,00,000	11,199.00	0.75%	
INE692A01016	Union Bank of India	Banks	89,30,000	11,146.43	0.75%	
INE732I01013	Angel One Limited	Capital Markets	4,96,132	10,963.52	0.73%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	5,68,687	10,776.05	0.72%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	10,015.73	0.67%	
INE449A01011	Automotive Axes Limited	Auto Components	5,71,598	9,896.08	0.66%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,60,000	9,810.40	0.66%	
INE121J01017	Indus Towers Limited	Telecom - Services	28,38,087	9,609.76	0.64%	
INE715A01015	Wheels India Limited	Auto Components	12,80,955	9,389.40	0.63%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,90,000	9,945.63	0.60%	
INE472A01039	Blue Star Limited	Consumer Durables	3,35,220	6,307.83	0.42%	
INE0GK401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	5,69,970	5,929.40	0.40%	
INE120A01034	Carborundum Universal Limited	Industrial Products	6,00,000	5,469.60	0.37%	
INE006I01046	Astral Limited	Industrial Products	4,00,000	5,439.20	0.36%	
INE0NG01011	NTPC Green Energy Limited	Power	45,97,092	4,732.71	0.32%	
INEQ3R01026	Sundaram Clayton Limited	Auto Components	1,77,486	2,932.78	0.20%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	65,876	1,620.81	0.11%	
	Subtotal			14,77,876.74	98.97%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			14,77,876.74	98.97%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9,886.83	0.66%	
	Total			9,886.83	0.66%	
OTHERS						
	Cash Margin - CCIL			8.42	\$0.00%	
	Total			8.42	0.00%	
	Net Current Assets			5,674.23	0.37%	
	GRAND TOTAL			14,93,446.22	100.00%	

\$ Less Than 0.01% of NAV

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

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SCHEME RISK-O-METER

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

[Index](#)

Monthly Portfolio Statement as on August 31,2025

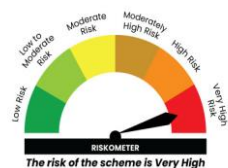
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	43.63.589	60,994.25	7.24%	
INE238A01034	Axis Bank Limited	Banks	53.96.932	56,408.73	6.70%	
INE040A01034	HDFC Bank Limited	Banks	49.79.282	47,382.85	5.63%	
INE002A01018	Reliance Industries Limited	Petroleum Products	34.60.167	46,961.39	5.58%	
INE009A01021	Infosys Limited	IT - Software	28.55.027	41,957.48	4.98%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	41.02.111	32,960.46	3.91%	
INE032A01020	State Bank of India	Banks	39.65.140	31,820.25	3.78%	
INE733E01010	NTPC Limited	Power	96.96.351	31,760.40	3.77%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5.30.850	29,971.79	3.56%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9.98.096	27,703.15	3.29%	
INE758T01015	Eternal Limited	Retailing	85.68.226	26,899.95	3.19%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1.14.08.449	26,256.55	3.12%	
INE918I01026	Bajaj Finserv Limited	Finance	13.62.887	26,078.84	3.10%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	72.99.915	25,429.25	3.02%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1.18.05.375	24,556.36	2.92%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	19.36.811	24,405.76	2.90%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	9.90.049	24,359.17	2.89%	
INE470A01017	3M India Limited	Diversified	75.363	23,181.66	2.75%	
INE398P01022	Syngene International Limited	Healthcare Services	34.94.691	21,873.27	2.60%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	12.55.872	21,782.36	2.59%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	63.94.901	20,914.52	2.48%	
INE200M01039	Varun Beverages Limited	Beverages	41.57.632	20,283.90	2.41%	
INE465A01025	Bharat Forge Limited	Auto Components	16.44.008	18,194.24	2.16%	
INE804L01022	MedPlus Health Services Limited	Retailing	20.98.553	17,668.77	2.10%	
INE665L01035	Varroc Engineering Limited	Auto Components	32.09.796	17,151.54	2.04%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	43.352	16,794.56	1.99%	
INE732I01013	Angel One Limited	Capital Markets	6.65.401	14,704.03	1.75%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	1.59.36.154	12,734.58	1.51%	
INE191H01014	PVR INOX Limited	Entertainment	9.22.199	10,327.71	1.23%	
	Subtotal			8,01,487.77	95.19%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			8,01,487.77	95.19%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			40,155.14	4.77%	
	Total			40,155.14	4.77%	
OTHERS						
	Cash Margin - CCIL			33.58	0.00%	
	Total			33.58	0.00%	
	Net Current Assets			310.89	0.04%	
	GRAND TOTAL			8,41,987.38	100.00%	

S Less Than 0.01% of NAV

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

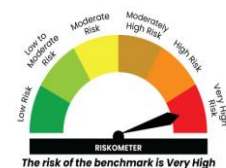
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 500 TRI

BENCHMARK RISK-O-METER



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

Monthly Portfolio Statement as on August 31,2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. Lakhs)	% to NAV	YIELD		
Debt Instruments								
(a) Listed / trading listing on Stock Exchange								
Government Securities								
IN002017010	6.75% State Government Securities	SOVEREIGN	1,43,11,700	14,612.55	1.45%	6.37%		
IN020010106	6.67% State Government Securities	SOVEREIGN	1,15,00,000	11,147.11	1.11%	5.78%		
IN020010170	6.38% State Government Securities	SOVEREIGN	80,00,000	8,001.53	0.80%	5.75%		
IN020010166	7.79% State Government Securities	SOVEREIGN	56,00,000	5,622.27	0.56%	6.31%		
IN000009077	8% Government of India	SOVEREIGN	55,00,000	5,564.27	0.55%	5.93%		
IN020000038	6.51% State Government Securities	SOVEREIGN	50,00,000	5,132.30	0.51%	6.11%		
IN001008050	6.62% State Government Securities	SOVEREIGN	40,00,000	4,024.40	0.42%	6.02%		
IN001009047	7.38% State Government Securities	SOVEREIGN	40,00,000	4,075.86	0.42%	6.35%		
IN030601062	7.59% State Government Securities	SOVEREIGN	30,00,000	3,055.39	0.30%	6.34%		
IN020010095	6.62% State Government Securities	SOVEREIGN	30,00,000	3,042.00	0.30%	6.01%		
IN070016002	7.28% State Government Securities	SOVEREIGN	25,00,000	2,555.62	0.25%	6.32%		
IN020010076	7.01% State Government Securities	SOVEREIGN	20,00,000	2,111.64	0.21%	6.30%		
IN030010027	6.72% State Government Securities	SOVEREIGN	18,00,000	1,725.55	0.17%	6.13%		
IN020010097	7.8% State Government Securities	SOVEREIGN	16,00,000	1,630.54	0.16%	6.35%		
IN020010171	6.48% State Government Securities	SOVEREIGN	10,00,000	1,001.44	0.10%	5.72%		
IN001002030	GOK SISA (MD 12/10/25)	SOVEREIGN	3,37,800	335.71	0.03%	5.55%		
Non Government Securities								
INE15A08849	7.75% Tata Communications Limited*	CARE AAA	20,000	20,196.38	2.01%	6.69%		
INE1C007057	9.28% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	20,000	20,174.64	2.01%	8.10%		
INE1U108055	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	18,75,000	18,78,24	1.88%	6.88%		
INE0KX07018	7.12% Highway Infrastructure Trust**	CRISIL AAA	1,700	17,099.00	1.70%	6.37%		
INE76027063	7.88% Arista Trust**	CRISIL AAA	1,690	17,083.88	1.70%	6.99%		
INE01007067	7.11% Aditya Birla Housing Finance Limited**	CRISIL AAA	17,700	16,975.61	1.69%	7.22%		
INE55009044	7.51% Small Industries Dev Bank of India**	FITCH AA	15,340	15,348.37	1.52%	6.84%		
INE02008097	7.65% REC Limited*	FITCH AA	15,000	15,151.52	1.51%	6.09%		
INE02001049	7.76% TPA Finance Limited**	CRISIL AAA	15,000	14,695.15	1.49%	6.17%		
INE26109000	7.65% National Bank For Agriculture and Rural Development	CRISIL AAA	14,500	14,614.74	1.45%	6.64%		
INE02008029	6.48% REC Limited*	CRISIL AAA*	13,500	13,479.68	1.34%	6.67%		
INE550090041	7.79% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,704.46	1.26%	6.74%		
INE02007454	7.67% NGRHO Infrastructure Trust**	CRISIL AAA	12,500	12,674.39	1.26%	7.05%		
INE07100010	7.32% CICI Home Finance Company Limited**	CRISIL AAA	12,500	12,543.21	1.25%	7.08%		
INE02007070	9% Pfederal Finance Limited*	CARE AA	12,000	12,052.08	1.20%	6.73%		
INE040007508	9% Hindalco Finance Limited**	CRISIL AAA*	12,500	12,049.18	1.17%	7.02%		
INE26109085	7.8% National Bank For Agriculture and Rural Development	CRISIL AAA	11,000	11,159.37	1.11%	6.73%		
INE02008057	7.6% REC Limited*	CRISIL AAA	10,000	10,143.32	1.01%	6.67%		
INE06007011	7.02% Aditya Birla Capital Limited**	CRISIL AAA	1,000	10,120.78	1.01%	7.01%		
INE134008061	7.65% Power Finance Corporation Limited*	CRISIL AAA	10,000	10,078.70	1.00%	6.57%		
INE02008057	7.48% REC Limited*	CRISIL AAA	10,000	10,077.81	1.00%	6.57%		
INE134008002	7.37% Power Finance Corporation Limited*	CRISIL AAA	10,000	10,046.73	1.00%	6.57%		
INE42007042	6.48% Tata Finance Limited**	CRISIL AAA	10,000	10,039.30	1.00%	7.21%		
INE02008035	7.75% Tata Company Limited*	CRISIL AAA	10,000	10,021.40	1.00%	6.09%		
INE03107011	7.12% Tata Housing Finance Limited**	CRISIL AAA	10,000	10,018.60	1.00%	7.05%		
INE480107137	7.21% LAT Finance Limited*	CRISIL AAA	10,000	10,013.18	1.00%	7.11%		
INE03109046	7.9% National Bank For Agriculture and Rural Development	CRISIL AAA	9,400	9,471.11	0.94%	6.68%		
INE03107073	7.88% Aditya Birla Housing Finance Limited**	CRISIL AAA*	9,300	9,138.27	0.91%	7.29%		
INE04020739	6.92% Multist Finance Limited**	CRISIL AA*	7,500	7,642.79	0.76%	7.88%		
INE03109004	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,621.61	0.76%	6.84%		
INE02008042	7.59% REC Limited*	CRISIL AAA	7,500	7,606.78	0.76%	6.57%		
INE02008076	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,606.46	0.76%	6.84%		
INE03107068	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,572.61	0.75%	6.88%		
INE15A07009	7.72% LAT Finance Limited*	CRISIL AAA	750	7,536.19	0.75%	7.25%		
INE04020706	6.65% Multist Finance Limited	CRISIL AA*	7,500	7,530.23	0.75%	7.88%		
INE02040051	6.46% Vedanta Limited*	CRISIL AA*	7,500	7,527.67	0.75%	6.26%		
INE134008061	6.61% Power Finance Corporation Limited*	CRISIL AAA	7,500	7,448.47	0.74%	6.87%		
INE04020708	6.75% Sika Ports and Terminals Limited	CRISIL AAA	650	6,497.52	0.65%	6.65%		
INE02007068	6.72% NGRHO Infrastructure Trust**	CRISIL AAA	500	5,862.85	0.60%	7.02%		
INE550090045	7.79% Small Industries Dev Bank of India**	CRISIL AAA	500	5,080.00	0.51%	6.74%		
INE02007010	6.1% Mangalore Finance Limited	CRISIL AA	5,000	5,061.85	0.50%	7.69%		
INE04020717	6.65% Multist Finance Limited*	CRISIL AA*	5,000	5,063.28	0.50%	6.02%		
INE02008057	7.7% REC Limited*	CRISIL AAA	5,000	5,058.68	0.50%	6.68%		
INE134008060	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,054.65	0.50%	6.88%		
INE75010702	7.68% FCB Finance Services Limited	CRISIL AAA	500	5,047.74	0.50%	7.13%		
INE550090043	7.44% Small Industries Dev Bank of India**	CRISIL AAA	500	5,027.73	0.50%	6.64%		
INE550090041	7.47% Small Industries Dev Bank of India**	CRISIL AAA	500	5,038.88	0.50%	6.64%		
INE02008054	7.6% REC Limited	CRISIL AAA	5,000	5,038.44	0.50%	6.24%		
INE480107100	7.12% LAT Finance Limited*	CRISIL AAA	5,000	4,996.50	0.50%	7.15%		
INE071007135	6.55% FCB Housing Finance Limited**	CRISIL AAA	4,500	4,568.88	0.45%	7.49%		
INE750107019	7.68% FCB Finance Services Limited*	CRISIL AAA	4,250	4,299.60	0.43%	7.02%		
INE07000508	9.12% Bharati Charid Investments Pvt Limited*	CRA AA	3,750	3,717.11	0.38%	7.76%		
INE040207081	7.7% National Bank For Agriculture and Rural Development**	CRISIL AAA	3,500	3,551.25	0.35%	6.76%		
INE480107000	9.41% 360 One Prime Limited**	CRISIL AA	3,000	3,511.38	0.35%	8.10%		
INE750107005	6.55% FCB Finance Services Limited	CRISIL AAA	300	2,940.48	0.30%	7.02%		
INE04020788	6.9% Multist Finance Limited*	CRISIL AA*	2,500	2,543.44	0.25%	7.79%		
INE550090042	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,540.07	0.25%	7.19%		
INE04020746	6.97% Multist Finance Limited*	CRISIL AA*	2,500	2,537.11	0.25%	7.73%		
INE134008071	7.6% Multist Finance Limited*	CRISIL AA*	250	2,518.30	0.25%	6.91%		
INE040207301	6.52% Multist Finance Limited*	CRISIL AA*	2,500	2,528.31	0.25%	6.02%		
INE134008071	7.6% Power Finance Corporation Limited*	CRISIL AAA	2,500	2,518.20	0.25%	6.68%		
INE020080600	7.44% REC Limited*	CRISIL AAA	2,500	2,518.20	0.25%	6.57%		
INE02008059	7.6% REC Limited*	CRISIL AAA	2,500	2,517.74	0.25%	6.57%		
INE750107002	7.68% FCB Finance Services Limited	CRISIL AAA	2,500	2,513.40	0.25%	6.57%		
INE75A00800	6.15% Sarvaresha Multiflex International Limited**	FITCH AAA	2,500	2,511.68	0.25%	6.61%		
INE040207158	7.8% Sika Ports and Terminals Limited	CRISIL AAA	100	1,013.87	0.10%	6.79%		
INE040207546	7.8% Kotak Mahindra Prime Limited**	CRISIL AAA	100	1,002.78	0.10%	6.42%		
INE29A07574	7.7% Bata Finance Limited	CRISIL AAA	100	1,002.25	0.10%	6.42%		
INE040207052	7.7% National Bank For Agriculture and Rural Development**	CRA AAA	100	1,000.51	0.10%	5.84%		
INE77070400	7.88% Bajaj Housing Finance Limited**	CRISIL AAA	100	707.92	0.07%	6.79%		
INE420400044	5.48% India Co Corporation Limited**	CRISIL AAA	480	468.61	0.05%	6.09%		
INE15A07072	6.02% LIC Housing Finance Limited**	CRISIL AAA	50	497.85	0.05%	6.53%		
INE07070005	6.22% Kotak Mahindra Investments Limited**	CRISIL AA	250	253.35	0.03%	7.02%		
INE75070700	6.8% Kotak Mahindra Investments Limited**	CRISIL AA	100	101.02	0.01%	7.02%		
Bank Deposits								
INE1D4008012	Jubilant Bankings Limited**	CRISIL AA	8,500	8,641.85	0.86%	8.27%		
Subtotal								
(b) Privately placed / Unlisted			6,25,421.64		62.21%			
Subtotal			NE		NE	NE		
(c) Securitised Debt								
Interest Rate Swaps								
INE0WAL01000	Nara Trust**	FITCH AAA(SG)	10,000	13,773.81	1.37%	6.38%		
INE02010010	Nara Trust**	CRISIL AAA(SG)	100	13,391.08	1.33%	10.07%		
INE1C0N15029	Nara Trust**	CRISIL AAA(SG)	114	9,422.38	0.94%	7.72%		
INE020100109	Nara Trust**	FITCH AAA(SG)	140	6,344.56	0.63%	7.44%		
INE1C0N15011	Nara Trust**	CRISIL AAA(SG)	75	4,159.35	0.41%	7.38%		
INE14710107	Orissa Trust**	CRA AAA(SG)	100	4,068.10	0.41%	8.90%		
INE0P0015010	United Gold Bank**	CRISIL AAA(SG)	10	3,788.95	0.38%	8.35%		
INE0P0015015	Sarila Trust**	CRA AAA(SG)	1,840	103.72	0.01%	8.32%		
Subtotal								
Total			55,972.44		5.57%			
Derivatives			6,61,094.28		66.78%			
Interest Rate Swaps								
Interest Rate Swaps Pay Fix Receive Floating (05/05/2026 (FY 1000 Lacs)			12.50		90.00%			
Interest Rate Swaps Pay Fix Receive Floating (04/05/2027 (FY 1000 Lacs)			6.82		90.00%			
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027 (FY 5000 Lacs)			6.15		90.00%			
Interest Rate Swaps Pay Fix Receive Floating (08/05/2025 (FY 10000 Lacs)			15.02		90.00%			
Interest Rate Swaps Pay Fix Receive Floating (15/12/2025 (FY 10000 Lacs)			(77.58)		90.00%			
Interest Rate Swaps Pay Fix Receive Floating (13/07/2027 (FY 1000 Lacs)			(20.86)		90.00%			
Interest Rate Swaps Pay Fix Receive Floating (20/03/2026 (FY 10000 Lacs)			(17.92)		90.00%			
Interest Rate Swaps Pay Fix Receive Floating (25/09/2026 (FY 10000 Lacs)			(19.47)		90.00%			
Interest Rate Swaps Pay Fix Receive Floating (06/08/2026 (FY 10000 Lacs)			(19.95)		90.00%			
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027 (FY 10000 Lacs)			(79.00)		90.00%			
Interest Rate Swaps Pay Fix Receive Floating (08/02/2027 (FY 10000 Lacs)			(81.56)		90.00%			
Interest Rate Swaps Pay Fix Receive Floating (06/08/2027 (FY 10000 Lacs)			(114.85)		90.00%			
Total			636.77		6.36%			
Money Market Instruments								
Certificate of Deposit								
INE02A08008	Bank of Baroda**	FITCH A+	4,000	19,664.02	1.96%	5.88%		
INE04A08003	HDFC Bank Limited**	CARE A+	4,000	19,655.28	1.96%	5.91%		
INE23A08004	Aia Bank Limited**	CRISIL A+	3,000	19,491.52	1.94%	6.07%		
INE23A08009	Aia Bank Limited**	CRISIL A+	4,000	18,851.44	1.88%	6.42%		
INE04A08001	AU Small Finance Bank Limited**	CARE A+	3,000	14,779.28	1.47%	6.09%		
INE15A08029	Export Import Bank of India**	CRISIL A+	2,000	14,555.90	1.45%	6.05%		
INE04A08029	Carera Bank**	CRISIL A+	2,000	8,620.70	0.86%	5.69%		
INE23A08049	Aia Bank Limited	CRISIL A+	2,000	9,790.62	0.97%	6.05%		
INE02A08005	Union Bank of India**	CRA A+	2,000	9,748.82	0.97%	6.09%		
INE23A08029	Kotak Mahindra Bank Limited**	CRISIL A+	2,000	9,680.69	0.96%	6.05%		
INE10A08005	Pushpa National Bank**	CRISIL A+	2,000	9,679.79	0.96%	6.10%		
INE04A08000	HDFC Bank Limited**	CARE A+	1,600	7,977.48	0.79%	5.75%		
INE04A08001	HDFC Bank Limited**	CARE A+	1,500	7,483.57	0.74%	5.73%		
INE23A08042	Aia Bank Limited	CRISIL A+	1,500	7,453.77	0.74%	6.05%		
INE04A08009	HDFC Bank Limited**	CARE A+	1,500	7,424.30	0.74%	6.81%		
INE04A08003	Aia Bank Limited	CRISIL A+	1,000	4,983.73	0.50%	5.75%		
INE04A08013	HDFC Bank Limited**	CARE A+	1,000	4,880.47	0.50%	5.73%		
INE02A0800								

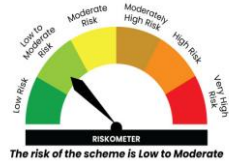
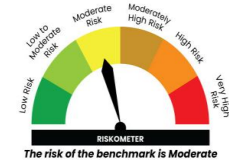
[Index](#)

Monthly Portfolio Statement as on August 31, 2025

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	162.62	54.33%	6.17%
IN2920150454	8.21% State Government Securities	SOVEREIGN	90,000	91.09	30.43%	6.13%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.30	6.78%	6.14%
IN2020150149	8.42% State Government Securities	SOVEREIGN	9,500	9.60	3.21%	5.77%
IN2920150355	8.39% State Government Securities	SOVEREIGN	8,000	8.10	2.71%	6.07%
	Subtotal			291.71	97.46%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			291.71	97.46%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6.13	2.05%	
	Total			6.13	2.05%	
	OTHERS					
	Cash Margin - CCIL			0.03	0.01%	
	Total			0.03	0.01%	
	Net Current Assets			1.46	0.48%	
	GRAND TOTAL			299.33	100.00%	

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

SCHEME RISK-O-METER

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

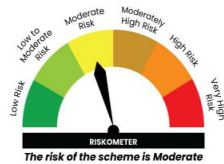
[Index](#)

Monthly Portfolio Statement as on August 31,2025

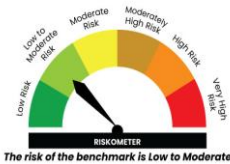
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			574.29	40.13%	
	Total			574.29	40.13%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		13,160.874	857.73	59.94%	
	Total			857.73	59.94%	
	OTHERS					
	Cash Margin - CCIL			0.23	0.02%	
	Total			0.23	0.02%	
	Net Current Assets			(1.22)	-0.09%	
	GRAND TOTAL			1,431.03	100.00%	

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

SCHEME RISK-O-METER



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



[Index](#)

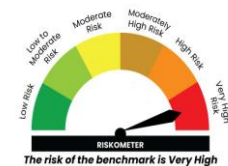
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	3,90,80,734	3,71,892.26	8.26%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,05,37,539	2,78,735.48	6.19%	
INE090A01021	ICICI Bank Limited	Banks	1,65,00,000	2,30,637.00	5.12%	
INE238A01034	Axes Bank Limited	Banks	1,79,89,098	1,88,022.05	4.18%	
INE062A01020	State Bank of India	Banks	2,27,54,164	1,82,602.17	4.06%	
INE018A01030	Larsen & Toubro Limited	Construction	44,00,529	1,58,463.05	3.52%	
INE154A01025	ITC Limited	Diversified FMCG	3,53,29,812	1,44,763.90	3.22%	
INE296A01032	Bajaj Finance Limited	Finance	1,55,57,110	1,36,568.09	3.03%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	50,35,752	1,33,940.93	2.98%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	46,50,000	1,29,232.80	2.87%	
INE009A01021	Infosys Limited	IT - Software	80,00,494	1,17,575.26	2.61%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	35,50,000	1,09,506.85	2.43%	
INE733E01010	NTPC Limited	Power	3,19,17,977	1,04,547.33	2.32%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	32,64,807	1,04,457.50	2.32%	
INE192R01011	Avenue Supermarts Limited	Retailing	21,33,850	1,01,477.37	2.25%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	6,68,212	98,835.24	2.20%	
INE245A01021	Tata Power Company Limited	Power	2,25,00,000	84,183.75	1.87%	
INE758T01015	Eternal Limited	Retailing	2,60,22,292	81,696.99	1.81%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	6,25,475	79,060.04	1.76%	
INE427F01016	Chalet Hotels Limited	Leisure Services	67,69,461	68,391.86	1.52%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	53,57,429	67,508.96	1.50%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	11,39,758	64,350.74	1.43%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	34,42,885	62,161.29	1.38%	
INE021A01026	Asian Paints Limited	Consumer Durables	20,95,410	52,775.00	1.17%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	69,53,130	52,736.01	1.17%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	15,53,159	52,417.56	1.16%	
INE860A01027	HCL Technologies Limited	IT - Software	36,00,927	52,386.29	1.16%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	7,99,740	49,036.06	1.09%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,20,17,708	47,837.66	1.06%	
INE205A01025	Vedanta Limited	Diversified Metals	1,06,94,150	44,984.94	1.00%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	28,22,362	44,858.62	1.00%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	23,49,491	44,520.50	0.99%	
INE230A01023	ELI Limited	Leisure Services	1,07,31,627	42,819.19	0.95%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,75,03,160	42,486.88	0.94%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	55,00,000	42,462.75	0.94%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	39,24,029	41,806.60	0.93%	
INE117A01022	ABB India Limited	Electrical Equipment	8,15,774	40,780.54	0.91%	
INE155A01022	Tata Motors Limited	Automobiles	60,07,414	40,189.60	0.89%	
INE180A01020	Max Financial Services Limited	Insurance	23,25,077	37,252.38	0.83%	
INE0ONG01011	NTPC Green Energy Limited	Power	3,58,63,522	36,921.50	0.82%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	14,79,051	36,390.57	0.81%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	44,39,231	35,669.22	0.79%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	3,77,32,900	34,997.26	0.78%	
INE121A01024	Cholamandilam Investment and Finance Company Ltd	Finance	24,21,482	34,401.99	0.76%	
INE003A01024	Siemens Limited	Electrical Equipment	10,53,159	32,265.63	0.72%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	17,13,352	31,518.82	0.70%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,04,279	30,527.68	0.68%	
INE176B01034	Havells India Limited	Consumer Durables	19,99,430	30,503.30	0.68%	
INE759I01012	HDB Financial Services Limited	Finance	36,55,278	28,445.37	0.63%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	20,00,000	24,140.00	0.54%	
INE00H001014	Swiggy Limited	Retailing	57,09,767	23,395.77	0.52%	
INE872J01023	Devyani International Limited	Leisure Services	1,32,67,498	23,114.64	0.51%	
INE322A01010	Gillette India Limited	Personal Products	2,21,872	22,397.98	0.50%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,91,617	21,398.97	0.48%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	15,00,000	18,639.00	0.41%	
INE669C01036	Tech Mahindra Limited	IT - Software	12,47,680	18,483.13	0.41%	
INE028A01039	Bank of Baroda	Banks	70,13,171	16,328.77	0.36%	
INE071A01010	Honeywell Automation India Limited	Industrial Manufacturing	40,045	15,513.43	0.34%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	6,00,677	14,006.59	0.31%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,16,434	13,805.24	0.31%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	6,75,994	12,651.23	0.28%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,02,666	11,176.40	0.25%	
INE191H01014	PVR INOX Limited	Entertainment	9,55,650	10,702.32	0.24%	
INE465A01025	Bharat Forge Limited	Auto Components	9,51,869	10,534.33	0.23%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	5,16,601	9,147.97	0.20%	
INE686F01025	United Breweries Limited	Beverages	4,27,687	7,912.64	0.18%	
Subtotal				44,32,951.24	98.46%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				44,32,951.24	98.46%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				68,310.27	1.52%	
Total				68,310.27	1.52%	
OTHERS						
Cash Margin - CCIL				67.72	0.00%	
Total				67.72	0.00%	
Net Current Assets				(111.26)	0.02%	
GRAND TOTAL				45,01,217.97	100.00%	

S Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

[Index](#)

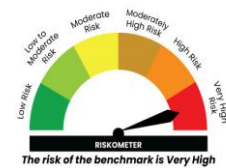
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	59,000	824.70	8.26%	
INE040A01034	HDFC Bank Limited	Banks	81,000	770.80	7.72%	
INE002A01018	Reliance Industries Limited	Petroleum Products	42,500	576.81	5.78%	
INE018A01030	Larsen & Toubro Limited	Construction	13,500	486.14	4.87%	
INE062A01020	State Bank of India	Banks	53,000	425.33	4.26%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	415.54	4.10%	
INE009A01021	Infosys Limited	IT - Software	26,000	382.10	3.83%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	351.95	3.53%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	95,000	350.93	3.52%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	5,500	300.47	3.01%	
INE296A01032	Bajaj Finance Limited	Finance	32,000	280.91	2.81%	
INE494B01023	TVS Motor Company Limited	Automobiles	8,500	278.51	2.79%	
INE761H01022	Page Industries Limited	Textiles & Apparels	600	266.01	2.67%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	10,000	265.98	2.66%	
INE733E01010	NTPC Limited	Power	80,000	262.04	2.63%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,500	254.07	2.55%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000	246.81	2.47%	
INE669C01036	Tech Mahindra Limited	IT - Software	16,500	244.43	2.45%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,000	198.61	1.99%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	198.02	1.98%	
INE414G01012	Muthoot Finance Limited	Finance	7,500	197.84	1.98%	
INE271C01023	DLF Limited	Realty	26,000	192.15	1.93%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	12,000	190.73	1.91%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	650	190.29	1.91%	
INE205A01025	Vedanta Limited	Diversified Metals	45,000	189.29	1.90%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	8,000	184.73	1.85%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	6,500	184.37	1.85%	
INE066A01021	Eicher Motors Limited	Automobiles	3,000	183.09	1.83%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,400	182.64	1.83%	
INE591G01025	Colfarge Limited	IT - Software	10,000	172.43	1.73%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	8,000	151.59	1.52%	
INE038N01020	Dixon Technologies (India) Limited	Consumer Durables	900	150.21	1.50%	
INE752E01010	Power Grid Corporation of India Limited	Power	45,000	123.86	1.24%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,00,000	118.66	1.19%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	25,000	93.98	0.94%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	34,000	3.40	0.03%	
Subtotal				9,889.42	99.08%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				9,889.42	99.08%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				129.42	1.30%	
Total				129.42	1.30%	
OTHERS						
Cash Margin - CCIL				0.10	\$0.00%	
Total				0.10	0.00%	
Net Current Assets				(37.87)	-0.38%	
GRAND TOTAL				9,981.07	100.00%	

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

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

SCHEME RISK-O-METER

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

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

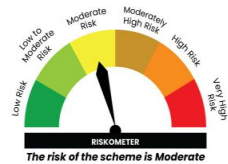
Monthly Portfolio Statement as on August 31,2025

[Index](#)

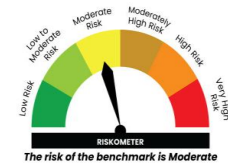
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240035	7.34% Government of India	SOVEREIGN	3,20,00,000	31,757.12	16.99%	7.54%
IN0020240134	6.92% Government of India	SOVEREIGN	2,80,00,000	27,828.33	14.89%	7.11%
IN0020230051	7.3% Government of India	SOVEREIGN	2,05,00,000	20,444.73	10.94%	7.46%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	13,754.87	7.36%	7.52%
IN0020240118	7.09% Government of India	SOVEREIGN	1,25,00,000	12,160.90	6.51%	7.45%
IN0020250042	6.68% Government of India	SOVEREIGN	1,10,00,000	10,689.66	5.72%	7.11%
IN0020230077	7.18% Government of India	SOVEREIGN	89,65,200	9,157.92	4.90%	7.03%
IN0020240019	7.1% Government of India	SOVEREIGN	60,00,000	6,156.02	3.29%	6.81%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,513.87	2.95%	7.59%
IN0020240191	6.79% Government of India	SOVEREIGN	50,00,000	5,060.46	2.71%	6.66%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,982.52	2.67%	7.33%
IN1920230126	7.71% State Government Securities	SOVEREIGN	34,72,100	3,595.20	1.92%	7.37%
IN3420240225	7.32% State Government Securities	SOVEREIGN	35,00,000	3,487.26	1.87%	7.50%
IN1920230308	7.41% State Government Securities	SOVEREIGN	30,00,000	3,039.78	1.63%	7.36%
IN0020210152	6.67% Government of India	SOVEREIGN	30,00,000	2,977.49	1.59%	6.89%
IN1920230050	7.73% State Government Securities	SOVEREIGN	25,00,000	2,591.86	1.39%	7.37%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,504.60	1.34%	7.19%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,836.47	0.98%	7.15%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,498.90	0.80%	7.31%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,485.63	0.79%	7.06%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,036.25	0.55%	7.20%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,007.63	0.54%	6.79%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	993.51	0.53%	7.15%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	989.82	0.53%	7.38%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	967.50	0.52%	7.40%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	932.19	0.50%	6.87%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	518.46	0.28%	7.45%
IN0020240050	7.04% Government of India	SOVEREIGN	5,00,000	512.93	0.27%	6.35%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	504.28	0.27%	5.73%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	501.13	0.27%	7.15%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	496.72	0.27%	5.98%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	496.59	0.27%	7.15%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	364.44	0.19%	7.06%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	281.86	0.15%	6.46%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	257.25	0.14%	7.40%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	217.01	0.12%	6.89%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	185.37	0.10%	6.50%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	184.86	0.10%	6.60%
IN0020220060	7.26% Government of India	SOVEREIGN	1,50,000	155.40	0.08%	6.72%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	140.73	0.08%	6.81%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.67	0.04%	7.21%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	48.00	0.03%	6.69%
	Subtotal			1,81,398.19	97.07%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,81,398.19	97.07%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)			18.84	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)			18.84	0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)			(39.37)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)			(65.85)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)			(79.06)	\$0.00%	
	Total			(146.60)	0.02%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,564.47	1.37%	
	Total			2,564.47	1.37%	
	OTHERS					
	Cash Margin - CCIL			107.23	0.06%	
	Total			107.23	0.06%	
	Net Current Assets			3,016.39	1.48%	
	GRAND TOTAL			1,86,939.68	100.00%	

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

SCHEME RISK-O-METER



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



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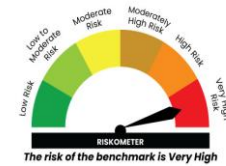
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	35,80,827	34,075.15	13.07%	
INE090A01021	ICICI Bank Limited	Banks	16,73,766	23,395.90	8.98%	
INE002A01018	Reliance Industries Limited	Petroleum Products	15,90,899	21,591.68	8.28%	
INE009A01021	Infosys Limited	IT - Software	8,45,815	12,430.10	4.77%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	6,40,014	12,088.58	4.64%	
INE018A01030	Larsen & Toubro Limited	Construction	2,75,718	9,928.61	3.81%	
INE154A01025	ITC Limited	Diversified FMCG	21,86,120	8,957.63	3.44%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,39,814	7,397.54	2.84%	
INE062A01020	State Bank of India	Banks	9,02,197	7,240.13	2.78%	
INE238A01034	Axis Bank Limited	Banks	6,72,023	7,023.98	2.69%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	3,45,253	6,767.99	2.60%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,07,484	6,638.45	2.55%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,08,385	5,542.62	2.13%	
INE296A01032	Bajaj Finance Limited	Finance	6,24,001	5,477.79	2.10%	
INE758T01015	Eternal Limited	Retailing	16,32,130	5,124.07	1.97%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	30,818	4,558.29	1.75%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,53,191	4,037.13	1.55%	
INE733E01010	NTPC Limited	Power	11,13,408	3,646.97	1.40%	
INE660A01027	HCL Technologies Limited	IT - Software	2,48,757	3,618.92	1.39%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	27,870	3,522.77	1.35%	
INE280A01028	Titan Company Limited	Consumer Durables	96,865	3,515.04	1.35%	
INE155A01022	Tata Motors Limited	Automobiles	4,90,096	3,278.74	1.26%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	8,41,036	3,106.79	1.19%	
INE081A01020	Tata Steel Limited	Ferrous Metals	19,41,823	2,999.73	1.15%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,63,921	2,928.44	1.12%	
INE849A01020	Trent Limited	Retailing	52,188	2,764.92	1.06%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,06,232	2,675.56	1.03%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	89,695	2,489.57	0.96%	
INE918I01026	Bajaj Finserv Limited	Finance	1,27,543	2,440.54	0.94%	
INE758E01017	Jo Financial Services Limited	Finance	7,69,440	2,398.34	0.92%	
INE038A01020	Hindako Industries Limited	Non - Ferrous Metals	3,40,054	2,393.81	0.92%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,22,868	2,287.96	0.88%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,73,295	2,275.02	0.87%	
INE917I01010	Bajaj Auto Limited	Automobiles	26,015	2,245.48	0.86%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,48,987	2,207.09	0.85%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	9,12,113	2,131.70	0.82%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,32,083	2,099.33	0.81%	
INE522F01014	Coal India Limited	Consumable Fuels	5,33,380	1,999.11	0.77%	
INE066A01021	Eicher Motors Limited	Automobiles	32,296	1,971.02	0.76%	
INE239A01024	Nestle India Limited	Food Products	1,68,384	1,946.86	0.75%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,51,639	1,942.78	0.75%	
INE721A01047	Shriram Finance Limited	Finance	3,28,677	1,907.15	0.73%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,05,280	1,900.83	0.73%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	23,723	1,805.32	0.69%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,42,985	1,801.75	0.69%	
INE075A01022	Wipro Limited	IT - Software	6,69,761	1,670.45	0.64%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,52,928	1,629.29	0.63%	
INE158A01026	Hero MotoCorp Limited	Automobiles	30,488	1,551.14	0.60%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	61,164	1,372.95	0.53%	
INE095A01012	IndusInd Bank Limited	Banks	1,54,647	1,143.61	0.44%	
Subtotal				2,59,944.62	99.79%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,59,944.62	99.79%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				667.54	0.26%	
Total				667.54	0.26%	
OTHERS						
Cash Margin - CCIL				0.31	\$0.00%	
Total				0.31	0.00%	
Net Current Assets				46.81	-0.05%	
GRAND TOTAL				2,60,659.28	100.00%	

\$ Less Than 0.01% of NAV

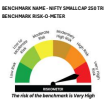
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER

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

5. LONG-TERM RELATION

Schemes & Benchmark Instruments(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CRI&G, and ICRA for list business dis-



[Index](#)

Monthly Portfolio Statement as on August 31,2025

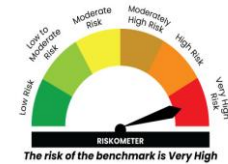
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	14,46,750	13,765.10	15.32%	
INE090A01021	ICICI Bank Limited	Banks	6,80,406	9,512.08	10.59%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,45,590	8,760.98	9.75%	
INE009A01021	Infosys Limited	IT - Software	3,40,850	5,008.62	5.57%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,50,267	4,727.92	5.26%	
INE018A01030	Larsen & Toubro Limited	Construction	1,11,537	4,015.16	4.47%	
INE154A01025	ITC Limited	Diversified FMCG	8,83,572	3,620.44	4.03%	
INE062A01020	State Bank of India	Banks	3,96,327	3,179.93	3.54%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	96,660	2,981.38	3.32%	
INE238A01034	Axis Bank Limited	Banks	2,72,106	2,845.00	3.17%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,40,384	2,752.02	3.06%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	84,241	2,694.15	3.00%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	85,189	2,266.03	2.52%	
INE296A01032	Bajaj Finance Limited	Finance	2,49,030	2,185.99	2.43%	
INE758T01015	Eternal Limited	Retailing	6,62,957	2,083.01	2.32%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	12,599	1,863.39	2.07%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,00,726	1,605.62	1.79%	
INE733E01010	NTPC Limited	Power	4,53,345	1,484.93	1.65%	
INE660A01027	HCL Technologies Limited	IT - Software	1,00,979	1,469.70	1.64%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	11,247	1,421.31	1.58%	
INE280A01028	Titan Company Limited	Consumer Durables	38,965	1,413.86	1.57%	
INE155A01022	Tata Motors Limited	Automobiles	2,00,213	1,339.02	1.49%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,41,751	1,261.92	1.40%	
INE081A01020	Tata Steel Limited	Ferrous Metals	7,86,119	1,214.16	1.35%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,34,828	1,197.30	1.33%	
INE849A01020	Trent Limited	Retailing	21,029	1,115.59	1.24%	
INE021A01026	Asian Paints Limited	Consumer Durables	43,015	1,082.86	1.21%	
INE918I01026	Bajaj Finserv Limited	Finance	51,834	991.30	1.10%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	70,076	920.45	1.02%	
INE669C01036	Tech Mahindra Limited	IT - Software	60,721	899.46	1.00%	
Subtotal				89,678.68	99.79%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				89,678.68	99.79%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				135.03	0.15%	
Total				135.03	0.15%	
OTHERS						
Cash Margin - CCIL				0.08	\$0.00%	
Total				0.08	0.00%	
Net Current Assets				45.97	0.06%	
GRAND TOTAL				89,859.76	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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BENCHMARK RISK-O-METER

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[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			848.30	0.25%	
	Total			848.30	0.25%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		40,28,70,511	3,43,809.69	99.96%	
	Total			3,43,809.69	99.96%	
	OTHERS					
	Cash Margin - CCIL			0.57	\$0.00%	
	Total			0.57	0.00%	
	Net Current Assets			(713.28)	-0.21%	
	GRAND TOTAL			3,43,945.28	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on August 31,2025

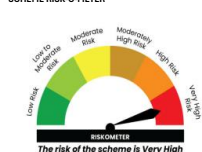
[Index](#)

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						
INE040A01034	HDFC Bank Limited	Banks	3,47,846	3,310.10	10.86%	
INE090A01021	ICICI Bank Limited	Banks	1,62,592	2,272.73	7.46%	
INE020A01018	Reliance Industries Limited	Petroleum Products	1,54,542	2,097.44	6.89%	
INE009A01021	Infosys Limited	IT - Software	82,163	1,207.47	3.96%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	62,171	1,174.29	3.85%	
INE019A01030	Larsen & Toubro Limited	Construction	20,783	964.46	3.17%	
INE154A01025	ITC Limited	Diversified FMCG	2,12,262	670.15	2.89%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	23,296	718.61	2.36%	
INE062A01020	State Bank of India	Banks	87,641	703.32	2.31%	
INE238A01034	Axis Bank Limited	Banks	65,261	682.32	2.24%	
INE217A01028	Kotak Mahindra Bank Limited	Banks	33,538	657.45	2.10%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	20,155	644.86	2.12%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	20,243	538.42	1.77%	
INE296A01032	Bajaj Finance Limited	Finance	60,616	532.12	1.75%	
INE750T01015	Ebanel Limited	Retailing	1,56,547	497.76	1.63%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,994	442.84	1.45%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	24,596	392.18	1.29%	
INE732E01010	NTPC Limited	Power	1,08,156	354.27	1.18%	
INE860A01027	HCL Technologies Limited	IT - Software	24,165	351.55	1.15%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,708	342.29	1.12%	
INE280A01028	Titan Company Limited	Consumer Durables	9,410	341.47	1.12%	
INE155A01022	Tata Motors Limited	Automobiles	47,008	318.50	1.05%	
INE283A01024	Bharat Electronics Limited	Aerospace & Defense	81,099	301.80	0.99%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,88,631	291.40	0.96%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,03,350	284.47	0.93%	
INE89A01020	Trent Limited	Retailing	5,070	288.61	0.89%	
INE021A01026	Asian Paints Limited	Consumer Durables	10,320	259.92	0.85%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,476	252.71	0.83%	
INE047A01021	Graissim Industries Limited	Cement & Cement Products	8,713	243.84	0.79%	
INE180T01026	Bajaj Finserv Limited	Finance	12,390	237.68	0.79%	
INE758E01017	Jio Financial Services Limited	Finance	74,744	232.98	0.76%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	33,033	232.54	0.76%	
INE019A01038	JSW Steel Limited	Ferrous Metals	21,650	222.26	0.73%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	16,834	221.60	0.73%	
INE91701010	Bajaj Auto Limited	Automobiles	2,527	218.12	0.72%	
INE69C01036	Tech Mahindra Limited	IT - Software	14,473	214.40	0.70%	
INE213A01019	Oil & Natural Gas Corporation Limited	Oil	88,004	207.88	0.69%	
INE059A01025	Cipla Limited	Pharmaceuticals & Biotechnology	122,831	203.94	0.67%	
INE522F01014	Coal India Limited	Consumable Fuels	51,814	204.20	0.64%	
INE068A01021	Eicher Motors Limited	Automobiles	3,138	191.51	0.63%	
INE239A01024	Nestle India Limited	Food Products	16,357	189.12	0.62%	
INE785G01014	HDFC Life Insurance Company Limited	Insurance	24,444	188.72	0.62%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,332	187.69	0.62%	
INE721A01047	Shriram Finance Limited	Finance	31,928	185.26	0.61%	
INE122W01016	SBI Life Insurance Company Limited	Insurance	10,227	184.65	0.61%	
INE361B01024	Dai's Laboratories Limited	Pharmaceuticals & Biotechnology	2,686	177.57	0.58%	
INE494B01023	TVS Motor Company Limited	Automobiles	5,357	175.53	0.58%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,305	175.41	0.58%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	13,890	175.03	0.57%	
INE205A01025	Vedanta Limited	Diversified Metals	38,693	162.76	0.53%	
INE075A01022	Wipro Limited	IT - Software	65,061	162.27	0.53%	
INE192R01011	Avenue Supermarts Limited	Retailing	3,357	159.65	0.52%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,855	159.27	0.52%	
INE216A01030	Britannia Industries Limited	Food Products	2,691	156.72	0.51%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	20,033	151.94	0.50%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,962	150.70	0.49%	
INE020M01019	Vahan Beverages Limited	Power	30,577	148.96	0.49%	
INE245A01021	Tata Power Company Limited	Power	38,304	143.31	0.47%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	9,607	136.49	0.45%	
INE094A01011	Bharat Petroleum Corporation Limited	Petroleum Products	44,214	136.27	0.45%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	5,942	133.38	0.44%	
INE134E01011	Power Finance Corporation Limited	Finance	33,213	126.11	0.41%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	967	126.04	0.41%	
INE63F01032	Info Edge (India) Limited	Retailing	8,854	120.25	0.39%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	86,228	118.44	0.38%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	9,178	114.05	0.37%	
INE095A01012	IndusInd Bank Limited	Banks	15,022	111.09	0.36%	
INE214T01019	LTM Software Limited	IT - Software	2,112	108.42	0.36%	
INE271C01023	DLF Limited	Realty	14,634	108.15	0.35%	
INE814H01011	Adani Power Limited	Power	17,956	107.85	0.35%	
INE138A01026	Pilgrite Industries Limited	Chemicals & Petrochemicals	3,523	107.46	0.35%	
INE129A01019	GAIL India Limited	Gas	61,533	106.50	0.35%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	14,613	101.46	0.33%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,484	100.88	0.33%	
INE020B01018	REC Limited	Finance	28,490	99.72	0.33%	
INE038A01019	Bank of Baroda	Banks	42,236	86.34	0.32%	
INE756A01015	Samvardhana Matheson International Limited	Auto Components	1,00,883	93.57	0.31%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	305	89.29	0.29%	
INE854D01024	United Spirits Limited	Beverages	6,736	88.31	0.29%	
INE178B01024	Havells India Limited	Consumer Durables	5,758	87.84	0.29%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,385	84.90	0.28%	
INE078A01024	Ambuja Cements Limited	Cement & Cement Products	14,925	84.06	0.28%	
INE09F01027	Hyundai Motor India Ltd	Automobiles	3,252	80.03	0.26%	
INE476A01022	Canara Bank	Banks	76,902	79.85	0.26%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	8,428	79.71	0.26%	
INE100A01022	Punjab National Bank	Banks	76,650	79.34	0.26%	
INE32A01026	Bosch Limited	Auto Components	198	79.12	0.26%	
INE079K01019	Lofta Developers Limited	Realty	6,367	76.15	0.25%	
INE016A01026	Dabur India Limited	Personal Products	13,450	70.09	0.23%	
INE364U01010	Adani Green Energy Limited	Power	6,992	63.87	0.21%	
INE915I01010	Adani Energy Solutions Limited	Power	8,257	63.10	0.21%	
INE003A01024	Siemens Limited	Electrical Equipment	2,017	63.79	0.20%	
INE117A01022	ABB India Limited	Electrical Equipment	1,196	59.79	0.20%	
INE121E01018	JSW Energy Limited	Power	12,213	59.65	0.20%	
INE018B01027	Zybio Lifesciences Limited	Pharmaceuticals & Biotechnology	5,697	55.89	0.18%	
INE72G01019	ICICI Prudential Life Insurance Company Limited	Insurance	8,920	53.57	0.18%	
INE03F01010	Indian Railway Finance Corporation Limited	Finance	40,757	48.14	0.16%	
INE031Y01017	Life Insurance Corporation Of India	Insurance	5,064	43.15	0.14%	
INE094H01014	Swiggy Limited	Retailing	8,970	36.34	0.12%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	21,231	23.62	0.08%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	21,336	2.13	0.01%	
Subtotal				30,426.18	99.84%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				30,426.18	99.84%	
Money Market Instruments						
Tripartite Repo Reverse Repo Instrument						
Tripartite Repo				152.45	0.50%	
Total				152.45	0.50%	
OTHERS						
Cash Margin - CCIL				1.08	50.00%	
Total				1.08	0.00%	
Net Current Assets				(130.47)	-0.34%	
GRAND TOTAL				30,469.24	100.00%	

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

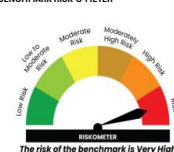
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 100 TRI

BENCHMARK RISK-O-METER



[Index](#)

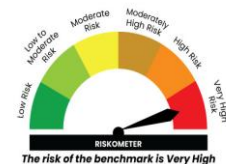
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE154A01025	ITC Limited	Diversified FMCG	4,12,904	1,691.87	9.59%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	87,461	1,651.96	9.36%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	46,759	1,496.05	8.48%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	46,962	1,249.10	7.08%	
INE758T01015	Eternal Limited	Retailing	3,67,820	1,154.77	6.54%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	6,945	1,027.23	5.82%	
INE280A01028	Titan Company Limited	Consumer Durables	21,829	792.13	4.49%	
INE849A01020	Trent Limited	Retailing	11,762	623.15	3.53%	
INE021A01026	Asian Paints Limited	Consumer Durables	23,941	602.98	3.42%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	10,385	586.34	3.32%	
INE917H01010	Bajaj Auto Limited	Automobiles	5,863	506.06	2.87%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	39,330	453.99	2.57%	
INE066A01021	Eicher Motors Limited	Automobiles	7,278	444.18	2.52%	
INE239A01024	Nestle India Limited	Food Products	37,948	438.75	2.49%	
INE494B01023	TVS Motor Company Limited	Automobiles	12,429	407.25	2.31%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,346	406.83	2.31%	
INE192R01011	Avenue Supermarts Limited	Retailing	7,787	370.32	2.10%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	34,464	367.18	2.08%	
INE216A01030	Britannia Industries Limited	Food Products	6,241	363.48	2.06%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	46,476	352.50	2.00%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6,871	349.58	1.98%	
INE200M01039	Varun Beverages Limited	Beverages	70,935	345.56	1.96%	
INE245A01021	Tata Power Company Limited	Power	88,862	332.48	1.88%	
INE663F01032	Info Edge (India) Limited	Retailing	20,542	278.98	1.58%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	21,291	264.56	1.50%	
INE271C01023	DLF Limited	Realty	33,952	250.92	1.42%	
INE814H01011	Adani Power Limited	Power	41,656	250.21	1.42%	
INE854D01024	United Spirits Limited	Beverages	15,628	204.88	1.16%	
INE176B01034	Havells India Limited	Consumer Durables	13,357	203.77	1.15%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	6,970	162.53	0.92%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	49,248	4.92	0.03%	
	Subtotal			17,634.51	99.94%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			17,634.51	99.94%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			98.32	0.56%	
	Total			98.32	0.56%	
OTHERS						
	Cash Margin - CCIL			0.66	\$0.00%	
	Total			0.66	0.00%	
	Net Current Assets			(86.87)	-0.50%	
	GRAND TOTAL			17,646.62	100.00%	

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

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

SCHEME RISK-O-METER

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

[Index](#)

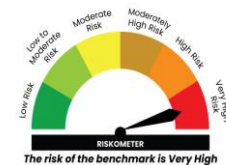
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE154A01025	ITC Limited	Diversified FMCG	1,92,974	790.71	10.25%	
INE009A01021	Infosys Limited	IT - Software	49,752	731.16	9.48%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	22,055	680.33	8.82%	
INE062A01020	State Bank of India	Banks	82,973	665.86	8.63%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	19,165	509.75	6.61%	
INE733E01010	NTPC Limited	Power	1,02,398	335.40	4.35%	
INE660A01027	HCL Technologies Limited	IT - Software	22,878	332.83	4.31%	
INE752E01010	Power Grid Corporation of India Limited	Power	97,846	269.32	3.49%	
INE669C01036	Tech Mahindra Limited	IT - Software	13,702	202.98	2.63%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	83,886	196.05	2.54%	
INE522F01014	Coal India Limited	Consumable Fuels	49,054	183.85	2.38%	
INE721A01047	Shriram Finance Limited	Finance	30,228	175.40	2.27%	
INE205A01025	Vedanta Limited	Diversified Metals	36,631	154.09	2.00%	
INE075A01022	Wipro Limited	IT - Software	61,597	153.63	1.99%	
INE216A01030	Britannia Industries Limited	Food Products	2,547	148.34	1.92%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,804	142.66	1.85%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	41,959	129.01	1.67%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,193	119.80	1.55%	
INE134E01011	Power Finance Corporation Limited	Finance	31,444	119.39	1.55%	
INE298A01020	Cummins India Limited	Industrial Products	2,918	111.65	1.45%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	80,689	110.24	1.43%	
INE129A01019	GAIL (India) Limited	Gas	58,256	100.82	1.31%	
INE020B01018	REC Limited	Finance	26,973	94.41	1.22%	
INE028A01039	Bank of Baroda	Banks	39,987	93.10	1.21%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	61,783	78.45	1.02%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,745	77.98	1.01%	
INE476A01022	Canara Bank	Banks	72,807	75.60	0.98%	
INE356A01018	Mphasis Limited	IT - Software	2,458	68.53	0.89%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,844	66.32	0.86%	
INE761H01022	Page Industries Limited	Textiles & Apparels	136	60.30	0.78%	
INE648E01016	NHPC Limited	Power	68,327	52.77	0.68%	
INE692A01016	Union Bank of India	Banks	41,728	52.08	0.67%	
INE584A01023	NMDC Limited	Minerals & Mining	74,640	51.35	0.67%	
INE562A01011	Indian Bank	Banks	7,631	49.84	0.65%	
INE274J01014	Oil India Limited	Oil	11,779	45.97	0.60%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	38,586	45.57	0.59%	
INE347G01014	Petronet LNG Limited	Gas	16,186	43.62	0.57%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	512	42.46	0.55%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	31,220	37.05	0.48%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	19,366	36.06	0.47%	
INE115A01026	LIC Housing Finance Limited	Finance	6,494	36.05	0.47%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	7,917	33.19	0.43%	
INE203G01027	Indraprastha Gas Limited	Gas	15,148	31.32	0.41%	
INE522D01027	Manappuram Finance Limited	Finance	11,853	30.99	0.40%	
INE481Y01014	General Insurance Corporation of India	Insurance	6,678	24.28	0.31%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	16,366	22.88	0.30%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	10,838	22.16	0.29%	
INE136B01020	Cyient Limited	IT - Services	1,823	21.29	0.28%	
INE486A01021	CESC Limited	Power	13,618	20.73	0.27%	
INE172A01027	Castrol India Limited	Petroleum Products	10,449	20.61	0.27%	
Subtotal				7,698.23	99.81%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				7,698.23	99.81%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				73.69	0.95%	
Total				73.69	0.95%	
OTHERS						
Cash Margin - CCIL				0.02	\$0.00%	
Total				0.02	0.00%	
Net Current Assets				(55.58)	-0.76%	
GRAND TOTAL				7,716.36	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 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.)

[Index](#)

Monthly Portfolio Statement as on August 31,2025

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					
IN0020230077	7.18% Government of India	SOVEREIGN	15,00,000	1,532.24	13.90%	7.03%
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,005.80	9.13%	7.16%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	513.00	4.66%	6.81%
IN0020240126	6.79% Government of India	SOVEREIGN	5,00,000	503.82	4.57%	6.79%
	Non Convertible Debentures					
INE020808BS3	8.8% REC Limited**	CRISIL AAA	50	529.56	4.81%	6.92%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AAA	500	512.09	4.65%	8.13%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	509.17	4.62%	8.00%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	504.56	4.59%	7.50%
INE833F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	503.70	4.57%	7.27%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	501.87	4.55%	6.64%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	408.70	3.71%	9.10%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	404.33	3.67%	8.98%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA-	350	351.29	3.19%	9.26%
INE121A089P7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	307.23	2.79%	8.56%
INE03W107249	9.05% Aika Fincap Limited**	CRISIL AA	30,000	303.53	2.75%	8.64%
INE442H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	300.88	2.73%	8.40%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.23	0.46%	9.17%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.79	0.46%	9.17%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.62	0.46%	9.17%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.44	0.46%	9.15%
	Zero Coupon Bonds					
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	133.83	1.21%	7.71%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	124.14	1.13%	7.72%
	Subtotal			9,153.22	83.06%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	39.51	0.36%	8.32%
	Subtotal			39.51	0.36%	
	Total			9,192.73	83.42%	
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			1,505.05	13.66%	
	Total			1,505.05	13.66%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418	47.40	0.43%	
	Subtotal			47.40	0.43%	
	Total			47.40	0.43%	
	OTHERS					
	Cash Margin - CCIL			1.40	0.01%	
	Total			1.40	0.01%	
	Net Current Assets			273.61	2.48%	
	GRAND TOTAL			11,020.19	100.00%	

** Non Traded Securities/Illiquid Securities

Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
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Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

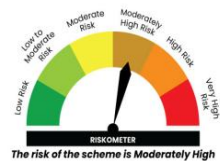
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

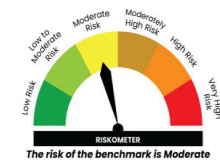
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on August 31,2025

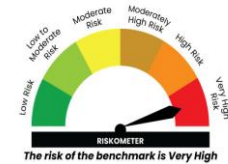
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	53,900	1,353.81	4.77%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	46,800	1,121.22	3.95%	
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	21,400	1,070.79	3.78%	
JP3200450009	Orix Corporation	Diversified Financial Services	45,100	1,032.25	3.64%	
JP3693200000	Mitsui Fudosan Co	Diversified Real Estate Activities	110,000	1,032.06	3.64%	
JP3538900008	TDK Corp	Electronic Components	88,300	1,021.59	3.60%	
JP3898400001	Mitsubishi Corp	Trading Companies & Distributors	50,400	1,010.19	3.56%	
JP3783600004	East Japan Railway	Rail Transportation	46,300	999.95	3.53%	
JP3435000009	Sony Group Corporation	Consumer Electronics	39,700	968.68	3.42%	
JP3830800003	Bridgestone Corp	Tires & Rubber	23,900	957.08	3.38%	
JP3910600004	Tokio Marine Holdings Inc	Property & Casualty Insurance	24,900	952.48	3.36%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Transportation Equipment	31,500	948.37	3.34%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	70,200	947.68	3.34%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	38,100	921.90	3.25%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	1,24,800	914.73	3.23%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	17,700	907.45	3.20%	
JP3900000005	MITSUBISHI HEAVY ORD	Industrial Machinery & Supplies & Components	40,300	903.85	3.19%	
JP3735400008	NTT Corp	Integrated Telecommunication Services	9,63,700	897.26	3.16%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	51,600	885.92	3.12%	
JP3546800008	Terumo Corp	Health Care Equipment	55,600	884.99	3.12%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	28,200	881.21	3.11%	
JP3188200004	OTSUKA Corp	IT Consulting & Other Services	48,600	880.59	3.11%	
JP3205800000	Kao Corporation	Personal Care Products	21,900	877.38	3.09%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	32,100	874.17	3.08%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	3,100	861.81	3.04%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	27,000	860.49	3.03%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	6,500	802.71	2.83%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,300	780.43	2.75%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	9,600	777.64	2.74%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,500	681.26	2.40%	
Subtotal				28,009.94	98.76%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				28,009.94	98.76%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				348.52	1.23%	
Total				348.52	1.23%	
OTHERS						
Cash Margin - CCIL				0.35	\$0.00%	
Total				0.35	0.00%	
Net Current Assets				(2.48)	0.01%	
GRAND TOTAL				28,356.33	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

[Index](#)

Monthly Portfolio Statement as on August 31,2025

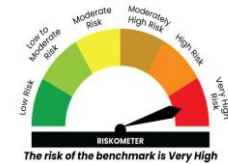
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	3,20,24,173	3,04,693.99	15.33%	
INE090A01021	ICICI Bank Limited	Banks	1,50,60,980	2,10,552.50	10.59%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,42,90,373	1,93,927.51	9.75%	
INE009A01021	Infosys Limited	IT - Software	75,44,791	1,10,866.93	5.58%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	55,39,642	1,04,652.15	5.26%	
INE018A01030	Larsen & Toubro Limited	Construction	24,68,920	88,977.42	4.47%	
INE154A01025	ITC Limited	Diversified FMCG	1,95,58,165	80,139.58	4.03%	
INE062A01020	State Bank of India	Banks	87,72,738	70,388.06	3.54%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	21,39,620	65,994.44	3.32%	
INE238A01034	Axis Bank Limited	Banks	60,23,040	62,973.89	3.17%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	31,07,416	60,916.23	3.06%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	18,64,644	59,634.11	3.00%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	18,85,695	50,159.49	2.52%	
INE296A01032	Bajaj Finance Limited	Finance	55,12,313	48,387.08	2.43%	
INE758T01015	Eternal Limited	Retailing	1,46,74,683	46,107.85	2.32%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,78,934	41,254.20	2.08%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	22,29,605	35,541.02	1.79%	
INE733E01010	NTPC Limited	Power	1,00,34,896	32,869.30	1.65%	
INE660A01027	HCL Technologies Limited	IT - Software	22,35,149	32,531.48	1.64%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,48,873	31,450.70	1.58%	
INE280A01028	Titan Company Limited	Consumer Durables	8,62,418	31,293.27	1.57%	
INE155A01022	Tata Motors Limited	Automobiles	44,31,814	29,639.97	1.49%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	75,64,749	27,932.84	1.40%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,74,00,953	26,875.77	1.35%	
INE752E01010	Power Grid Corporation of India Limited	Power	96,24,972	26,502.36	1.33%	
INE849A01020	Trent Limited	Retailing	4,65,622	24,701.25	1.24%	
INE021A01026	Asian Paints Limited	Consumer Durables	9,52,223	23,971.26	1.21%	
INE918I01026	Bajaj Finserv Limited	Finance	11,47,269	21,940.95	1.10%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	15,51,164	20,374.54	1.02%	
INE669C01036	Tech Mahindra Limited	IT - Software	13,44,116	19,910.39	1.00%	
	Subtotal			19,85,060.53	99.82%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			19,85,060.53	99.82%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,241.74	0.16%	
	Total			3,241.74	0.16%	
	OTHERS					
	Cash Margin - CCIL			16.06	\$0.00%	
	Total			16.06	0.00%	
	Net Current Assets			(189.08)	0.02%	
	GRAND TOTAL			19,88,129.25	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

Monthly Portfolio Statement as on August 31,2025

[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						
INE090A01021	ICICI Bank Limited	Banks	16,00,000	22,364.80	7.11%	
INE040A01034	HDFC Bank Limited	Banks	23,30,000	22,172.28	7.05%	
INE020A01018	Reliance Industries Limited	Petroleum Products	10,25,000	13,911.30	4.42%	
INE009A01021	Infosys Limited	IT - Software	7,50,000	11,022.00	3.51%	
INE062A01020	State Bank of India	Banks	13,50,000	10,833.75	3.45%	
INE018A01030	Larsen & Toubro Limited	Construction	3,00,000	10,803.00	3.44%	
INE296A01032	Bajaj Finance Limited	Finance	10,50,000	9,217.43	2.93%	
INE397D01024	Shree Airtel Limited	Telecom - Services	4,49,000	8,480.71	2.70%	
INE133E01010	NTPC Limited	Power	25,00,000	8,188.75	2.60%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,34,017	7,487.37	2.38%	
INE134E01011	Power Finance Corporation Limited	Finance	18,00,000	6,834.60	2.17%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,50,000	6,319.25	2.01%	
INE669C01036	Tech Mahindra Limited	IT - Software	4,25,000	6,295.95	2.00%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,20,000	5,851.56	1.86%	
INE056F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,35,000	5,849.01	1.86%	
INE238A01034	Axis Bank Limited	Banks	5,50,000	5,748.60	1.83%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	45,000	5,688.00	1.81%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,00,000	5,646.00	1.80%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,00,000	5,463.00	1.74%	
INE035A01020	Dixon Technologies (India) Limited	Consumer Durables	32,000	5,340.80	1.70%	
INE758T01015	Eternal Limited	Retailing	17,00,000	5,337.15	1.70%	
INE205A01025	Vedanta Limited	Diversified Metals	12,00,000	5,047.80	1.61%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	14,00,000	4,620.00	1.47%	
INE298A01020	Cummins India Limited	Industrial Products	1,05,000	4,017.51	1.28%	
INE121E01018	JSW Energy Limited	Power	6,00,000	3,907.60	1.24%	
INE175A01035	Samvardhana Matheson International Limited	Auto Components	42,00,000	3,895.50	1.24%	
INE589A01014	NLC India Limited	Power	17,00,000	3,827.55	1.22%	
INE280A01028	Titan Company Limited	Consumer Durables	95,000	3,447.36	1.10%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,38,960	3,418.97	1.09%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,80,000	3,410.82	1.08%	
INE761A01022	Page Industries Limited	Textiles & Apparel	7,500	3,325.13	1.05%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	52,955	3,242.43	1.03%	
INE791I01019	Brigade Enterprises Limited	Realty	3,50,000	3,230.85	1.03%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,00,000	3,082.00	0.98%	
INE854D01024	United Spirits Limited	Beverages	2,20,000	2,884.20	0.92%	
INE066A01021	Eicher Motors Limited	Automobiles	45,000	2,746.35	0.87%	
INE055S01018	Cyient Ltd	Capital Markets & Defense	6,47,042	2,736.66	0.87%	
INE171A01029	The Federal Bank Limited	Banks	14,00,000	2,683.94	0.85%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	35,000	2,663.50	0.85%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	8,000	2,518.40	0.80%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,50,000	2,483.83	0.78%	
INE069F01025	United Breweries Limited	Beverages	1,26,327	2,337.18	0.74%	
INE216A01030	Britannia Industries Limited	Food Products	40,000	2,329.60	0.74%	
INE092Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	6,42,358	2,320.52	0.74%	
INE494H01023	TVS Motor Company Limited	Automobiles	70,000	2,293.62	0.73%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	2,30,000	2,268.72	0.72%	
INE472A01039	Blue Star Limited	Consumer Durables	1,20,000	2,258.04	0.72%	
INE539A01018	Schneider Electric Infrastructure Limited	Electrical Equipment	2,50,000	2,142.75	0.68%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	75,000	2,127.30	0.68%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,50,000	2,076.60	0.66%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,09,781	2,054.55	0.65%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,00,000	2,053.20	0.65%	
INE078V01014	Vikram Solar Ltd	Electrical Equipment	6,02,595	2,028.03	0.65%	
INE588B01029	GS&EC Heavy Engineering Limited	Construction	2,00,000	1,958.60	0.62%	
INE148O01028	Dehivery Limited	Transport Services	4,00,000	1,872.20	0.60%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	1,50,000	1,810.50	0.58%	
INE230A01023	ElIH Limited	Leisure Services	4,50,000	1,795.50	0.57%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,28,677	1,792.99	0.57%	
INE196A01026	Marico Limited	Agricultural Food & other Products	2,25,000	1,633.15	0.52%	
INE180A01020	Max Financial Services Limited	Insurance	1,00,000	1,602.20	0.51%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	1,591.05	0.51%	
INE597I01028	Sharda Motor Industries Ltd.	Auto Components	1,52,211	1,554.23	0.49%	
INE591G01025	Colgate Limited	IT - Software	90,000	1,551.87	0.49%	
INE236E01022	Ellenbore Industrial Gases Limited	Chemicals & Petrochemicals	2,98,398	1,543.70	0.49%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	50,000	1,542.35	0.49%	
INE322A01010	Gillette India Limited	Personal Products	14,761	1,490.12	0.47%	
INE0KQ01018	Bajaj Projects Limited	Electrical Equipment	7,12,744	1,437.25	0.46%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	3,09,039	1,380.94	0.44%	
INE101I01011	Alkons Infrastructure Limited	Construction	3,20,000	1,336.96	0.43%	
INE035A01029	The Indian Hotels Company Limited	Leisure Services	1,66,991	1,266.54	0.40%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	300,000	1,252.35	0.40%	
INE191H01014	PVR INOX Limited	Entertainment	1,00,000	1,119.90	0.36%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	2,80,000	26.00	0.01%	
Subtotal				3,11,876.23	99.21%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,11,876.23	99.21%	NIL
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE528G08394	5% Yes Bank Limited***	ICRA D	500	0.00	50.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				0.00	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,047.86	0.65%	
Total				2,047.86	0.65%	
OTHERS						
Cash Margin - CCIL				1.55	50.00%	
Total				1.55	0.00%	
Net Current Assets				480.11	0.14%	
GRAND TOTAL				3,14,405.75	100.00%	

** Non Traded Securities/illiquid 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.

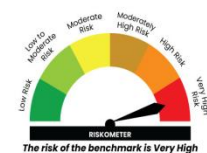
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 500 TRI

BENCHMARK RISK-O-METER

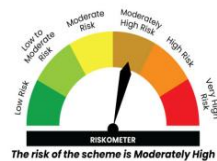


Monthly Portfolio Statement as on August 31,2025

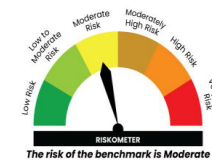
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	419.34	2.79%	
INE040A01034	HDFC Bank Limited	Banks	37,000	352.09	2.34%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	244.30	1.62%	
INE062A01020	State Bank of India	Banks	30,000	240.75	1.60%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	171.05	1.14%	
INE733E01010	NTPC Limited	Power	47,500	155.59	1.03%	
INE009A01021	Infosys Limited	IT - Software	10,000	146.96	0.98%	
INE238A01034	Axe Bank Limited	Banks	13,000	135.88	0.90%	
INE758T01015	Eternal Limited	Retailing	43,000	135.00	0.90%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	127.98	0.85%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	125.18	0.83%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	114.79	0.76%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	92.54	0.61%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	89.04	0.59%	
INE686F01025	United Breweries Limited	Beverages	3,900	72.15	0.48%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,123	68.76	0.46%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	66.50	0.44%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	66.00	0.44%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	63.19	0.42%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	50.33	0.33%	
INE075A01022	Wipro Limited	IT - Software	20,000	49.88	0.33%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	35.54	0.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	31.89	0.21%	
INE055S01018	Cyient Dtm Ltd	Aerospace & Defense	6,000	25.38	0.17%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	22.83	0.15%	
INE917G01010	Bajaj Auto Limited	Automobiles	200	17.26	0.11%	
	Subtotal			3,120.20	20.72%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,120.20	20.72%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,500.09	29.89%	7.22%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,630.25	17.47%	7.15%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,354.54	15.64%	7.16%
IN0020240126	6.79% Government of India	SOVEREIGN	9,00,000	906.87	6.02%	6.79%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	725.39	4.82%	7.18%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	240.82	1.60%	7.14%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	118.21	0.79%	7.14%
	Subtotal			11,476.17	76.23%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitized Debt						
	Subtotal			NIL	NIL	
	Total			11,476.17	76.23%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			243.42	1.62%	
	Total			243.42	1.62%	
OTHERS						
	Cash Margin - CCIL			1.92	0.01%	
	Total			1.92	0.01%	
	Net Current Assets			212.01	1.42%	
	GRAND TOTAL			15,053.72	100.00%	

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

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on August 31,2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(All Listed / Issued/ Issuing Listing on Stock Exchange)						
Floating Rate Note						
INE1340374F6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,190.86	1.46%	7.23%
Government Securities						
IN0020040076	7.02% Government of India	SOVEREIGN	1,76,00,000	17,922.35	3.24%	6.62%
IN0020040126	6.79% Government of India	SOVEREIGN	1,41,60,000	14,368.97	2.59%	6.79%
IN0020040134	6.52% Government of India	SOVEREIGN	85,00,000	8,447.89	1.53%	7.11%
IN0020050042	6.68% Government of India	SOVEREIGN	80,00,000	7,774.30	1.41%	7.11%
IN0020050055	6.33% Government of India	SOVEREIGN	70,00,000	6,869.82	1.24%	6.70%
IN0020040191	6.79% Government of India	SOVEREIGN	55,00,000	5,569.51	1.01%	6.86%
IN0020050051	1.12% State Government Securities	SOVEREIGN	47,97,500	4,759.69	0.86%	7.36%
IN0020050040	7.11% State Government Securities	SOVEREIGN	40,00,000	4,197.30	0.76%	7.29%
IN0020050052	9.08% State Government Securities	SOVEREIGN	40,00,000	4,156.09	0.75%	6.77%
IN0020060127	1.7% State Government Securities	SOVEREIGN	39,00,000	2,468.17	0.45%	7.73%
IN0020010095	6.1% Government of India	SOVEREIGN	25,00,000	2,453.75	0.44%	6.59%
IN0020070136	6.34% State Government Securities	SOVEREIGN	15,00,000	1,558.63	0.28%	6.78%
IN0020030020	7.49% State Government Securities	SOVEREIGN	15,13,800	1,542.45	0.28%	7.36%
IN0020040157	1.03% State Government Securities	SOVEREIGN	15,00,000	1,498.46	0.27%	7.36%
IN0020030004	7.63% State Government Securities	SOVEREIGN	14,00,000	1,439.04	0.26%	7.37%
IN0020030070	8.49% State Government Securities	SOVEREIGN	10,00,000	1,087.29	0.19%	6.97%
IN0020030068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,033.95	0.19%	7.30%
IN0020010030	6.64% Government of India	SOVEREIGN	10,00,000	999.96	0.18%	6.81%
IN0020030085	1.8% Government of India	SOVEREIGN	6,00,000	624.05	0.11%	6.80%
IN0020030078	6.7% State Government Securities	SOVEREIGN	5,00,000	502.53	0.09%	5.96%
IN0020040113	7.1% Government of India	SOVEREIGN	4,32,400	440.84	0.08%	6.81%
IN0020040123	7.44% State Government Securities	SOVEREIGN	399,800	399.80	0.07%	7.73%
IN0020030135	7.32% Government of India	SOVEREIGN	3,27,000	340.81	0.06%	6.45%
IN0020020060	7.26% Government of India	SOVEREIGN	2,50,000	259.00	0.05%	6.72%
IN0020040050	7.04% Government of India	SOVEREIGN	1,30,000	133.36	0.02%	6.35%
IN0020010160	1.11% Government of India	SOVEREIGN	100,100	101.10	0.02%	6.61%
IN0020020074	7.44% State Government Securities	SOVEREIGN	50,000	50.69	0.01%	7.38%
Non Convertible Debentures						
INE261080E03	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	17,500	17,887.89	3.23%	6.96%
INE527080F21	7.58% National Housing Bank**	CRISIL AAA	17,500	17,613.46	3.22%	6.61%
INE261080E07	7.48% National Bank For Agriculture and Rural Development	CRISIL AAA	15,500	16,767.88	3.02%	6.87%
INE527080F00	7.47% Small Industries Dev Bank of India**	CRISIL AAA	13,000	13,236.15	2.39%	6.94%
INE527080F08	7.77% REC Limited**	CRISIL AAA	12,500	12,763.61	2.31%	6.72%
INE527080F08	7.34% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,650.49	2.29%	6.95%
INE030900003	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,241.84	2.21%	6.93%
INE040000012	6.95% SBI General Insurance Company Limited**	CRISIL AAA	11,000	11,188.24	2.02%	7.90%
INE260000001	7.7% National Power Corporation Of India Limited**	ICRA AAA	10,000	10,224.86	1.86%	6.89%
INE134000012	7.77% Power Finance Corporation Limited**	CRISIL AAA	10,000	10,218.64	1.85%	6.81%
INE527080G06	7.35% National Housing Bank**	CARE AAA	10,000	10,153.93	1.84%	7.03%
INE030900011	7.37% Indian Railway Finance Corporation Limited	CRISIL AAA	10,000	10,144.52	1.83%	6.93%
INE732000002	7.26% NTPC Limited**	CRISIL AAA	10,000	10,006.94	1.75%	6.73%
INE732000002	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	10,000	9,929.69	1.79%	6.96%
INE526000013	7.82% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,243.91	1.67%	6.81%
INE526000026	6.24% State Bank of India**	CRISIL AAA	900	8,997.29	1.63%	6.24%
INE030000003	6.54% REC Limited**	CRISIL AAA	850	8,946.30	1.62%	6.80%
INE154000004	7.45% Export Import Bank of India**	CRISIL AAA	7,500	7,630.25	1.38%	6.69%
INE261080E05	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,588.55	1.37%	6.89%
INE277070005	7.02% Rajya Finance Corporation Limited**	CRISIL AAA	7,500	7,450.90	1.35%	6.79%
INE030000008	6.52% REC Limited	CRISIL AAA	7,500	7,466.46	1.35%	6.73%
INE030000008	6.40% ICICI Bank Limited**	CRISIL AAA	750	7,396.25	1.34%	7.00%
INE732000076	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	7,298.86	1.31%	6.99%
INE527080F07	7.55% Indian Railway Finance Corporation Limited**	CRISIL AAA	700	7,153.47	1.29%	6.93%
INE040000002	6.67% National Bank For Financing Infrastructure And Development**	CRISIL AAA	700	6,902.01	1.25%	7.02%
INE732000008	6.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	6,600	6,808.13	1.23%	7.86%
INE040000017	7.88% KPFC Bank Limited**	CRISIL AAA	40	6,157.37	1.11%	7.13%
INE040000042	7.65% KPFC Bank Limited**	CRISIL AAA	6,000	6,140.37	1.11%	7.26%
INE527080F08	6.2% NHB Finance Corporation Limited**	CRISIL AAA	5,000	5,109.96	0.93%	7.36%
INE030000006	7.58% REC Limited**	ICRA AAA	5,000	5,104.14	0.92%	6.90%
INE030000006	7.55% REC Limited**	CRISIL AAA	500	5,089.93	0.92%	6.74%
INE526000008	7.49% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,087.32	0.92%	6.94%
INE540000G02	7.4% Export Import Bank of India**	CRISIL AAA	5,000	5,086.81	0.92%	6.81%
INE527080F14	7.55% National Housing Bank**	CRISIL AAA	5,000	5,082.20	0.92%	6.61%
INE030000011	7.92% Aditya Birla Capital Limited**	CRISIL AAA	500	5,060.39	0.91%	7.31%
INE527080G00	7.2% National Bank For	CARE AAA	5,000	5,042.17	0.91%	7.02%
INE134000011	6.03% Power Finance Corporation Limited**	CRISIL AAA	500	5,040.04	0.91%	6.57%
INE134000003	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,040.80	0.91%	7.10%
INE030000000	7.44% REC Limited**	CRISIL AAA	5,000	5,038.59	0.91%	6.57%
INE030000006	7.95% NHB Financial Services Limited**	CRISIL AAA	5,000	5,002.17	0.90%	7.94%
INE040000004	6.9% State Bank of India**	CRISIL AAA	4,000	4,981.67	0.89%	6.91%
INE527080G04	6.8% National Housing Bank**	CARE AAA	5,000	4,938.19	0.89%	7.03%
INE261080E04	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,700	4,776.21	0.88%	6.84%
INE030000012	6.9% Indian Railway Finance Corporation Limited**	CRISIL AAA	400	4,474.55	0.81%	7.64%
INE040000066	7.8% KPFC Bank Limited	CRISIL AAA	4,000	4,121.28	0.75%	7.26%
INE040000090	7.78% Indus Indus Power Finance Limited**	CRISIL AAA	4,000	4,073.18	0.74%	7.16%
INE030000007	6.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,600.44	0.47%	6.93%
INE040000007	6% KPFC Bank Limited**	CRISIL AAA	250	2,598.63	0.47%	6.75%
INE030000006	7.7% National Highway Authority Of India**	CRISIL AAA	250	2,576.03	0.47%	6.81%
INE1340000A1	7.44% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,565.30	0.46%	7.17%
INE1340000A3	7.4% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,551.37	0.46%	6.92%
INE1340000E6	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,551.33	0.46%	6.96%
INE1340000A5	7.55% Power Finance Corporation Limited**	CRISIL AAA	250	2,545.20	0.46%	6.80%
INE526000074	7.68% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,540.13	0.46%	6.76%
INE1340000F7	7.45% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,539.99	0.46%	6.89%
INE526000038	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,532.89	0.46%	6.53%
INE540000G00	7.14% Export Import Bank of India**	CRISIL AAA	2,500	2,528.59	0.46%	6.81%
INE732000007	7.08% Power Grid Corporation of India Limited**	CRISIL AAA	2,500	2,511.81	0.45%	7.00%
INE5260000A3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,510.03	0.45%	6.96%
INE260000012	7.23% Rajya Finance Limited**	CRISIL AAA	2,500	2,505.07	0.45%	7.00%
INE040000056	5.78% KPFC Bank Limited**	CRISIL AAA	250	2,495.12	0.45%	6.95%
INE1340000G0	6.35% Power Finance Corporation Limited**	CRISIL AAA	625	2,484.27	0.45%	6.57%
INE138000000	7.55% L&T Finance And Infrastructure Limited**	CRISIL AA(CE)	2,500	2,463.71	0.45%	7.64%
INE030000005	6.67% ICICI Bank Limited**	ICRA AAA	250	2,472.85	0.45%	7.05%
INE030000014	7.03% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,464.12	0.45%	7.22%
INE526000004	7.11% Small Industries Dev Bank of India**	CRISIL AAA	200	2,007.05	0.36%	6.35%
INE261080A06	6.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,556.47	0.28%	6.84%
INE732000001	7.49% Power Grid Corporation of India Limited**	CRISIL AAA	90	1,538.97	0.28%	6.74%
INE040000007	5.15% KPFC Bank Limited**	CRISIL AAA	55	1,318.48	0.27%	6.89%
INE732000008	6.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,050.60	0.19%	6.74%
INE0300000A1	6.55% REC Limited**	CRISIL AAA	100	1,044.82	0.19%	6.81%
INE0300000F1	5.56% REC Limited**	ICRA AAA	1,000	1,015.68	0.18%	6.70%
INE261080A00	6.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	520.72	0.09%	6.90%
INE526000001	7.17% REC Limited**	CRISIL AAA	50	516.54	0.09%	7.15%
INE526000004	7.51% Small Industries Dev Bank of India**	CRISIL AAA	500	508.32	0.09%	6.84%
INE7320000C4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.32	0.09%	6.52%
INE030000003	6.11% REC Limited**	CRISIL AAA	7	76.11	0.01%	6.03%
INE040000016	6.12% NTPC Limited**	CARE AAA	2	20.91	0.00%	6.77%
INE030000000	6.17% National Highway Authority Of India**	CRISIL AAA	1	20.69	0.00%	6.61%
Zero Coupon Bonds						
INE261080E06	National Highway Infra Trust**	CARE AAA	3,750	2,007.42	0.36%	7.71%
INE030000000	National Highway Infra Trust**	CARE AAA	1,250	659.70	0.12%	7.72%
Subtotal				5,10,414.35	95.67%	NIL
(If Privately placed / Unlisted)				NIL	NIL	NIL
All Short-Term Debt						
Subtotal				NIL	NIL	NIL
Total				5,10,414.35	95.67%	NIL
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (29/05/2018) (PV 10000 Lacs)				22.80	50.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/05/2028) (PV 10000 Lacs)				21.53	50.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/06/2028) (PV 10000 Lacs)				13.86	50.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/05/2027) (PV 10000 Lacs)				4.71	50.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/05/2027) (PV 10000 Lacs)				(64.16)	50.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/05/2027) (PV 10000 Lacs)				(79.00)	50.00%	
Total				(66.30)	0.00%	
Money Market Instruments						
Triparty Repurchase Reverse Repo Instrument						
Triparty Repo				8,109.25	1.47%	
Total				8,109.25	1.47%	
Alternative Investment Fund Units						
Corporate Debt Mutual Development Fund Class A2				1,41.42	0.00%	
Subtotal				1,41.42	0.00%	
Total				1,41.42	0.00%	
OTHERS						
Cash Margin - CCL				89.92	0.02%	
Total				89.92	0.02%	
Net Current Assets				12,987.40	2.38%	
Grand Total				5,13,101.69	100.00%	

** Non-Traded Securities/Liquid Securities

5 Less Than 0.02% of NAV

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

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

Disclosure of Yield to Call

"With Reference

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs.)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HFCL Bank Limited	Banks	5,32,400	5,066.32	6.53%	
INE009A01021	ICICI Bank Limited	Banks	3,35,500	4,969.18	6.41%	
INE007001034	Rheal Ansal Limited	Telecom - Services	2,77,650	4,299.85	5.46%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,79,000	3,786.59	4.88%	
INE001A01030	Larsen & Toubro Limited	Construction	1,33,890	3,758.64	4.82%	
INE101A01026	Maruti Suzuki India Limited	Automobiles	1,03,000	3,321.08	4.28%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,35,000	2,658.17	3.43%	
INE259A01025	Volvo India Limited	Diversified Metals	5,51,100	2,486.46	3.22%	
INE238A01034	Axe Bank Limited	Banks	2,19,375	2,292.91	2.96%	
INE547A01021	Capgemini India Limited	Consult & Computer Products	79,940	2,216.54	2.86%	
INE030A01027	Hydrex Industries Limited	Diversified FMCG	52,900	1,407.03	1.82%	
INE020A01020	State Bank of India	Banks	1,84,630	1,321.19	1.73%	
INE258A01027	Lupin Limited	Pharmaceuticals & Biotechnology	68,620	1,304.64	1.68%	
INE069A01027	HCL Technologies Limited	IT - Software	85,100	1,238.03	1.60%	
INE250010109	ICICI Prudential Life Insurance Company Limited	Insurance	1,09,800	1,138.50	1.46%	
INE155A01022	Tata Motors Limited	Automobiles	1,47,800	988.78	1.27%	
INE154A01005	ITC Limited	Diversified FMCG	2,36,499	976.94	1.26%	
INE738010100	NTPC Limited	Power	2,71,000	887.68	1.14%	
INE134031011	Power Finance Corporation Limited	Finance	2,33,000	886.99	1.14%	
INE081A01000	Tata Steel Limited	Ferrous Metals	5,11,500	795.17	1.02%	
INE476A01022	Canara Bank	Banks	7,22,250	749.91	0.97%	
INE008A01021	Honeywell India Limited	IT - Software	50,000	734.80	0.95%	
INE296A01030	Cummins India Limited	Industrial Products	14,000	535.47	0.69%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	29,130	527.78	0.68%	
INE467010109	Tata Consultancy Services Limited	IT - Software	17,075	526.71	0.68%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,32,800	490.58	0.63%	
INE795010104	HFCL Life Insurance Company Limited	Insurance	62,200	482.22	0.62%	
INE917010100	Rajax Auto Limited	Automobiles	5,500	474.73	0.61%	
INE189A01020	New Financial Services Limited	Insurance	18,000	288.49	0.37%	
INE494A01030	Jindal Steel Limited	Ferrous Metals	30,000	261.74	0.33%	
INE272010103	SIL Limited	Realty	33,000	245.89	0.32%	
INE739A01008	ITC Hotels Limited	Leisure Services	1,00,000	238.42	0.31%	
INE690A01036	Tech Mahindra Limited	Aerospace & Defense	16,000	237.02	0.31%	
INE257010104	Coal India Limited	Consumable Fuels	60,000	224.88	0.29%	
INE069F01020	Hydrex Aeronautics Limited	Aerospace & Defense	5,100	220.96	0.28%	
INE050A01021	Edway Limited	Automobiles	3,589	213.61	0.28%	
INE019A01038	JSW Steel Limited	Ferrous Metals	13,500	138.59	0.18%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,00,000	126.98	0.16%	
INE079A01014	Artificial Cement Limited	Consult & Computer Products	12,400	70.98	0.09%	
INE078A01036	IFCL Limited	Fertilizers & Agrochemicals	8,612	61.64	0.08%	
Subtotal				52,789.50	67.84%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				52,789.50	67.84%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0030201035	7.25% Government of India	SOVEREIGN	35,00,000	3,647.79	4.70%	6.45%
IN0030201051	7.26% Government of India	SOVEREIGN	25,00,000	2,587.25	3.34%	6.77%
IN0030201011	7.1% Government of India	SOVEREIGN	15,00,000	1,546.02	1.99%	6.39%
IN0030201060	7.26% Government of India	SOVEREIGN	10,00,000	1,035.99	1.34%	6.72%
IN0030201036	7.17% Government of India	SOVEREIGN	10,00,000	1,032.65	1.33%	6.44%
Non Convertible Debentures						
INE010010041	9.4% Godrej Housing Finance Limited**	CRISIL AA+	1,000	1,021.00	1.32%	7.38%
INE017100107	7.49% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	1,016.24	1.31%	6.87%
INE0300001072	6.7% REC Limited**	ICRA AAA	1,000	992.35	1.28%	6.92%
INE030101017	6.45% Indian Railway Finance Corporation Limited	CRISIL AAA	50	523.39	0.67%	6.80%
INE440010102	6.03% Mutual Finance Limited**	CRISIL AAA	50	514.51	0.66%	6.08%
INE050100113	7.83% Small Industries Dev Bank of India**	CRISIL AAA	50	513.58	0.66%	6.85%
INE430010114	6.25% Tata Finance Corporation Limited**	ICRA AAA	50	512.08	0.66%	6.13%
INE121A000197	9.1% Chaudharam Investment and Finance Company Ltd**	CRISIL AAA	50	512.06	0.66%	6.56%
INE0200001045	7.25% REC Limited**	CRISIL AAA	50	509.99	0.66%	6.74%
INE2401001014	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	508.11	0.65%	6.84%
INE296A010171	7.82% Bajaj Finance Limited**	CRISIL AAA	500	507.24	0.65%	7.57%
INE1340010173	7.4% Power Finance Corporation Limited**	CRISIL AAA	50	507.20	0.65%	6.68%
INE050A00023	9.45% Volara Limited**	CRISIL AA	500	501.84	0.65%	6.29%
INE1301010102	6.55% Telangana State Industrial Infrastructure Corporation Limited	ITC (AA)ANCE	100	102.45	0.13%	6.17%
INE1301010103	6.35% Telangana State Industrial Infrastructure Corporation Limited	ITC (AA)ANCE	100	102.59	0.13%	6.17%
INE1301010104	6.55% Telangana State Industrial Infrastructure Corporation Limited	ITC (AA)ANCE	100	102.24	0.13%	6.17%
INE1301010105	6.55% Telangana State Industrial Infrastructure Corporation Limited	ITC (AA)ANCE	100	102.01	0.13%	6.17%
INE1301010106	6.55% Telangana State Industrial Infrastructure Corporation Limited	ITC (AA)ANCE	100	102.01	0.13%	6.17%
Subtotal				16,406.61	23.17%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				16,406.61	23.17%	
Money Market Instruments						
Triparty Repurchase Reverse Repo Instrument						
Triparty Repo						
Total				3,480.25	4.48%	
OTHERS						
Cash Margin - Derivatives						
Cash Margin - CCL						
Total				2,848.81	3.67%	
Net Current Assets				72,924.96	95.47%	
GRAND TOTAL				72,924.96	100.00%	

** Non Traded Securities/Illiquid Securities

§ Less Than 0.02% of NAV

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

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs.)	% to NAV
Short	Shakti Ansal Limited 30/09/2025	Telecom - Services	177850	3,374.46	4.59%
Short	Larsen & Toubro Limited 30/09/2025	Construction	80950	2,925.44	3.72%
Short	HFCL Bank Limited 30/09/2025	Banks	250400	2,789.32	3.59%
Short	Kotak Mahindra Bank Limited 30/09/2025	Banks	146600	2,676.03	3.42%
Short	ICICI Bank Limited 30/09/2025	Banks	185500	2,608.69	3.38%
Short	Reliance Industries Limited 30/09/2025	Petroleum Products	179000	2,442.58	3.21%
Short	Maruti Suzuki India Limited 30/09/2025	Automobiles	79900	2,331.69	3.06%
Short	Volvo India Limited 30/09/2025	Diversified Metals	476400	2,016.57	2.64%
Short	Capgemini India Limited 30/09/2025	Consult & Computer Products	69000	1,838.66	2.37%
Short	Axe Bank Limited 30/09/2025	Banks	165375	1,781.99	2.30%
Short	Hydrex Industries Limited 30/09/2025	Pharmaceuticals & Biotechnology	68600	1,614.24	2.09%
Short	ICICI Prudential Life Insurance Company Limited 30/09/2025	Insurance	108600	1,352.90	1.76%
Short	Hydrex Aeronautics Limited 30/09/2025	Diversified FMCG	39900	1,087.64	1.39%
Short	HCL Technologies Limited 30/09/2025	IT - Software	61900	956.89	1.23%
Short	Tata Steel Limited 30/09/2025	Ferrous Metals	511000	793.03	1.02%
Short	Tata Motors Limited 30/09/2025	Automobiles	110000	759.09	0.98%
Short	Canara Bank 30/09/2025	Banks	222250	750.73	0.97%
Short	Tata Consultancy Services Limited 30/09/2025	IT - Software	13175	374.35	0.48%
Short	Sun Pharmaceutical Industries Limited 30/09/2025	Pharmaceuticals & Biotechnology	23100	369.42	0.48%
Short	Power Finance Corporation Limited 30/09/2025	Finance	93000	356.86	0.46%
Short	SIL Limited 30/09/2025	Realty	33000	245.42	0.32%
Short	Hydrex Aeronautics Limited 30/09/2025	Aerospace & Defense	5100	222.22	0.29%
Short	ITC Limited 30/09/2025	Diversified FMCG	5000	222.89	0.29%
Short	JSW Steel Limited 30/09/2025	Ferrous Metals	13500	139.51	0.18%
Short	Ashok Leyland Limited 30/09/2025	Agricultural, Commercial & Construction Vehicles	10000	127.36	0.16%
Short	State Bank of India 30/09/2025	Banks	12750	102.48	0.13%
Short	Bharat Electronics Limited 30/09/2025	Aerospace & Defense	23800	86.52	0.11%
Short	Artificial Cement Limited 30/09/2025	Consult & Computer Products	12000	71.13	0.09%
Short	NTPC Limited 30/09/2025	Power	21000	69.51	0.09%
Short	HFCL Life Insurance Company Limited 30/09/2025	Insurance	2200	27.08	0.03%

Nipon 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.

Nipon India Equity Savings Fund - Segregated Portfolio 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs.)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE520C00394	9% Yes Bank Limited**	ICRA D	730	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%

* Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

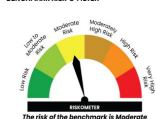
§ Less Than 0.02% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY EQUITY SAVINGS INDEX

BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on August 31, 2025

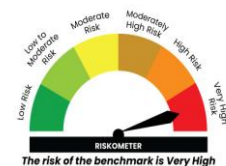
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	1,82,979	2,557.68	15.15%	
INE009A01021	Infosys Limited	IT - Software	1,61,553	2,374.18	14.06%	
INE154A01025	ITC Limited	Diversified FMCG	4,25,963	1,745.38	10.34%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	46,728	1,441.42	8.54%	
INE062A01020	State Bank of India	Banks	1,75,792	1,410.73	8.35%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	6,005	888.20	5.26%	
INE733E01010	NTPC Limited	Power	2,16,946	710.61	4.21%	
INE860A01027	HCL Technologies Limited	IT - Software	48,470	705.14	4.18%	
INE155A01022	Tata Motors Limited	Automobiles	95,495	638.86	3.78%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,07,304	570.60	3.38%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	17,477	485.09	2.87%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	66,259	466.43	2.76%	
INE917I01010	Bajaj Auto Limited	Automobiles	5,069	437.53	2.59%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,77,724	415.36	2.46%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	25,736	409.05	2.42%	
INE522F01014	Coal India Limited	Consumable Fuels	1,03,928	389.52	2.31%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	27,860	351.06	2.08%	
INE075A01022	Wipro Limited	IT - Software	1,30,502	325.49	1.93%	
INE158A01026	Hero MotoCorp Limited	Automobiles	5,941	302.26	1.79%	
INE095A01012	IndusInd Bank Limited	Banks	30,133	222.83	1.32%	
	Subtotal			16,847.42	99.78%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			16,847.42	99.78%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.84	0.05%	
	Total			7.84	0.05%	
OTHERS						
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			32.53	0.17%	
	GRAND TOTAL			16,887.80	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

[Index](#)

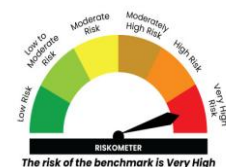
Monthly Portfolio Statement as on August 31,2025

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						
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	5,196.86	7.28%	
US0231351067	Amazon Com Inc	Broadline Retail	23,439	4,715.45	6.61%	
US02079K3069	Alphabet Inc A	Interactive Media & Services	24,753	4,629.91	6.49%	
US5949181045	Microsoft Corp	Systems Software	9,433	4,198.95	5.88%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	19,701	3,995.81	5.60%	
US0985711089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	785	3,861.29	5.41%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	43,625	3,673.08	5.15%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	6,571	3,436.44	4.82%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	9,396	2,903.77	4.07%	
US2546871060	The Walt Disney Company	Movies & Entertainment	25,834	2,686.70	3.77%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	15,940	2,672.01	3.74%	
US03073E1055	Cencora Inc	Health Care Distributors	8,757	2,243.40	3.14%	
IL0010824113	CHECK POINT SOFTWARE T ORD	Systems Software	12,790	2,170.16	3.04%	
US0367521038	Elevance Health Inc	Managed Health Care	7,071	1,979.45	2.77%	
US25243Q2057	Diageo Sp ADR Rep 4 Sh	Distillers & Vintners	19,224	1,888.65	2.65%	
US8552441094	Starbucks ORD	Restaurants	23,985	1,858.27	2.60%	
US0527691069	AUTODESK INC COM	Application Software	6,649	1,838.24	2.58%	
US7946613024	Salesforce Inc	Application Software	7,599	1,710.46	2.40%	
US1431301027	Carmax Inc	Automotive Retail	29,924	1,612.81	2.26%	
US00724F1012	Adobe Inc	Application Software	5,079	1,591.59	2.23%	
US7475251036	QUALCOMM INC	Semiconductors	11,020	1,556.06	2.18%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	5,678	1,467.08	2.06%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	8,123	1,147.21	1.61%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	4,643	1,098.05	1.54%	
US2788651006	Ecolab Inc	Specialty Chemicals	4,037	982.54	1.38%	
US3377381088	FISERV INC COM	Transaction & Payment Processing Services	7,594	921.86	1.29%	
US91324P1021	UnitedHealth Group Inc	Managed Health Care	2,962	806.33	1.13%	
	Subtotal			66,842.43	93.68%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			66,842.43	93.68%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,803.17	6.73%	
	Total			4,803.17	6.73%	
OTHERS						
	Cash Margin - CCIL			3.93	0.01%	
	Total			3.93	0.01%	
	Net Current Assets			(298.78)	-0.42%	
	GRAND TOTAL			71,350.75	100.00%	

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

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

SCHEME RISK-O-METER

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

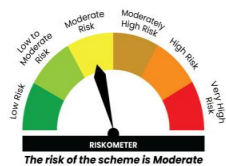
[Index](#)

Monthly Portfolio Statement as on August 31,2025

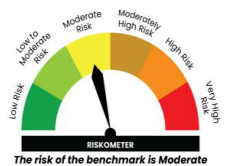
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250026	6.33% Government of India	SOVEREIGN	11,17,03,300	1,09,625.95	38.04%	6.70%
IN0020240126	6.79% Government of India	SOVEREIGN	10,10,56,900	1,01,828.17	35.33%	6.79%
IN0020240019	7.1% Government of India	SOVEREIGN	6,63,22,500	68,047.15	23.61%	6.81%
	Subtotal			2,79,501.27	96.98%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			2,79,501.27	96.98%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,357.95	0.47%	
	Total			1,357.95	0.47%	
OTHERS						
	Cash Margin - CCIL			347.61	0.12%	
	Total			347.61	0.12%	
	Net Current Assets			7,013.00	2.43%	
	GRAND TOTAL			2,88,219.83	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 96.98%

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.)

[Index](#)

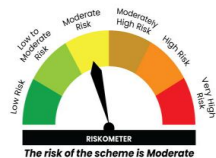
Monthly Portfolio Statement as on August 31,2025

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						
IN0020140078	8.17% Government of India	SOVEREIGN	12,82,75,700	1,43,153.12	15.02%	7.18%
IN0020160092	6.62% Government of India	SOVEREIGN	14,42,37,000	1,32,528.99	13.90%	7.45%
IN0020210194	6.99% Government of India	SOVEREIGN	12,80,00,000	1,23,839.87	12.99%	7.40%
IN0020150044	8.13% Government of India	SOVEREIGN	9,69,04,200	1,08,135.11	11.34%	7.16%
IN0020160068	7.06% Government of India	SOVEREIGN	9,50,56,100	94,742.13	9.94%	7.22%
IN0020200252	6.67% Government of India	SOVEREIGN	9,03,83,700	84,630.05	8.88%	7.35%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	83,195.33	8.73%	7.15%
IN0020200054	7.16% Government of India	SOVEREIGN	6,69,52,000	66,270.16	6.95%	7.38%
IN0020240027	7.23% Government of India	SOVEREIGN	1,75,00,000	17,884.95	1.89%	7.10%
IN0020250042	6.68% Government of India	SOVEREIGN	1,35,00,000	13,119.12	1.38%	7.11%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,104.50	1.27%	7.38%
IN0020220029	7.54% Government of India	SOVEREIGN	90,00,000	9,452.01	0.99%	6.99%
IN0020240134	6.92% Government of India	SOVEREIGN	95,00,000	9,441.76	0.99%	7.11%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,428.13	0.78%	7.06%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,341.58	0.56%	7.14%
IN0020230077	7.16% Government of India	SOVEREIGN	45,00,000	4,586.73	0.48%	7.03%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,351.19	0.35%	7.14%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,259.74	0.34%	7.14%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,599.23	0.17%	7.15%
Subtotal				9,24,073.70	96.94%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				9,24,073.70	96.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				10,222.68	1.07%	
Total				10,222.68	1.07%	
Alternative Investment Fund Units						
INFORQ622028	Corporate Debt Market Development Fund Class A2		23,954	2,714.30	0.28%	
Subtotal				2,714.30	0.28%	
Total				2,714.30	0.28%	
OTHERS						
Cash Margin - CCIL				8.47	0.00%	
Total				8.47	0.00%	
Net Current Assets				16,312.90	1.71%	
GRAND TOTAL				9,53,332.05	100.00%	

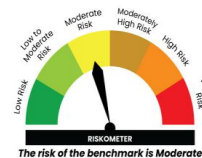
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	6,79,25,318	6,46,377.33	13.09%	
INE090A01021	ICICI Bank Limited	Banks	3,17,49,953	4,43,800.84	8.99%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,01,78,035	4,09,576.29	8.29%	
INE009A01021	Infosys Limited	IT - Software	1,60,44,399	2,35,788.49	4.78%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,21,40,531	2,29,310.35	4.64%	
INE018A01030	Larsen & Toubro Limited	Construction	52,30,135	1,88,337.16	3.81%	
INE154A01025	ITC Limited	Diversified FMCG	4,14,68,873	1,69,918.71	3.44%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	45,49,081	1,40,325.50	2.84%	
INE062A01020	State Bank of India	Banks	1,71,13,937	1,37,339.34	2.78%	
INE238A01034	Axis Bank Limited	Banks	1,27,47,719	1,33,239.16	2.70%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	65,49,166	1,28,383.30	2.60%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	39,35,798	1,25,925.86	2.55%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	39,52,892	1,05,139.02	2.13%	
INE296A01032	Bajaj Finance Limited	Finance	1,18,36,773	1,03,909.11	2.10%	
INE758T01015	Eternal Limited	Retailing	3,09,60,148	97,199.38	1.97%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	5,84,583	86,465.67	1.75%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	48,02,830	76,581.12	1.55%	
INE733E01010	NTPC Limited	Power	2,11,20,428	69,179.96	1.40%	
INE660A01027	HCL Technologies Limited	IT - Software	47,18,719	68,647.92	1.39%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,28,676	66,824.65	1.35%	
INE280A01028	Titan Company Limited	Consumer Durables	18,37,457	66,677.64	1.35%	
INE155A01022	Tata Motors Limited	Automobiles	92,96,710	62,194.99	1.26%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,59,53,745	58,933.13	1.19%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,68,34,767	56,902.35	1.15%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,01,81,696	55,550.12	1.12%	
INE849A01020	Trent Limited	Retailing	9,89,963	52,448.24	1.06%	
INE021A01026	Asian Paints Limited	Consumer Durables	20,15,133	50,753.14	1.03%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	17,01,430	47,224.89	0.96%	
INE918T01026	Bajaj Finserv Limited	Finance	24,19,390	46,295.03	0.94%	
INE758E01017	Jo Financial Services Limited	Finance	1,45,95,639	45,494.61	0.92%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	44,50,539	45,408.57	0.92%	
INE019A01038	JSW Steel Limited	Ferrous Metals	42,27,626	43,400.81	0.89%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	32,87,269	43,155.27	0.87%	
INE917T01010	Bajaj Auto Limited	Automobiles	4,93,491	42,595.68	0.86%	
INE669C01036	Tech Mahindra Limited	IT - Software	28,26,168	41,866.85	0.85%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,73,02,026	40,436.56	0.82%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	25,05,502	39,822.45	0.81%	
INE522F01014	Coal India Limited	Consumable Fuels	1,01,17,771	37,921.41	0.77%	
INE066A01021	Eicher Motors Limited	Automobiles	6,12,620	37,388.20	0.76%	
INE239A01024	Nestle India Limited	Food Products	31,94,113	36,930.33	0.75%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	47,73,373	36,852.83	0.75%	
INE721A01047	Shriram Finance Limited	Finance	62,34,735	36,177.05	0.73%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	19,97,071	36,057.12	0.73%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,50,011	34,245.84	0.69%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	27,12,305	34,177.76	0.69%	
INE075A01022	Wipro Limited	IT - Software	1,27,04,820	31,687.09	0.64%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	29,00,922	30,906.42	0.63%	
INE158A01026	Hero MotoCorp Limited	Automobiles	5,78,332	29,423.80	0.60%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	11,60,225	26,043.57	0.53%	
INE095A01012	IndusInd Bank Limited	Banks	29,33,531	21,693.46	0.44%	
	Subtotal			49,30,934.37	99.85%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			49,30,934.37	99.85%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,820.44	0.08%	
	Total			3,820.44	0.08%	
OTHERS						
	Cash Margin - CCIL			14.28	0.00%	
	Total			14.28	0.00%	
	Net Current Assets			3,206.33	0.07%	
	GRAND TOTAL			49,37,975.42	100.00%	

\$ Less Than 0.01% of NAV

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

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

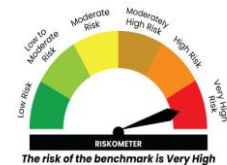
Name of the Instrument	Quantity
Hero MotoCorp Limited	96,506
Wipro Limited	35,50,000

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 TRI

BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE640L01027	InterGlobe Aviation Limited	Transport Services	5,53,395	31,244.68	4.87%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,35,520	23,201.94	3.62%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	3,58,107	21,957.33	3.42%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,62,265	21,699.77	3.38%	
INE205A01025	Vedanta Limited	Diversified Metals	47,83,192	20,120.50	3.14%	
INE129R01011	Avenue Supermarts Limited	Retailing	4,14,945	19,733.12	3.07%	
INE216A01030	Brihanna Industries Limited	Food Products	3,32,601	19,370.68	3.02%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	24,76,493	18,782.96	2.93%	
INE200M01039	Varun Beverages Limited	Beverages	37,79,887	18,413.72	2.87%	
INE245A01021	Tata Power Company Limited	Power	47,35,172	17,716.65	2.76%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	11,87,589	16,872.08	2.63%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	54,65,747	16,845.43	2.62%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,22,086	15,590.38	2.43%	
INE134E01011	Power Finance Corporation Limited	Finance	41,05,843	15,589.89	2.43%	
INE663F01032	Info Edge (India) Limited	Retailing	10,94,610	14,865.90	2.32%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,05,36,015	14,394.30	2.24%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	11,34,543	14,097.83	2.20%	
INE214T01019	LTMindtree Limited	IT - Software	2,61,146	13,405.93	2.09%	
INE271C01023	DLF Limited	Realty	18,09,169	13,370.66	2.08%	
INE814H01011	Adani Power Limited	Power	22,19,695	13,332.60	2.08%	
INE318A01026	Pdtilite Industries Limited	Chemicals & Petrochemicals	4,35,492	13,283.81	2.07%	
INE129A01019	GAIL (India) Limited	Gas	76,06,775	13,165.05	2.05%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	18,06,511	12,542.61	1.95%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	6,77,945	12,471.48	1.94%	
INE020B01018	REC Limited	Finance	35,22,088	12,327.31	1.92%	
INE028A01039	Bank of Baroda	Banks	52,21,251	12,156.64	1.89%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,24,71,344	11,567.17	1.80%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	37,708	11,039.02	1.72%	
INE854D01024	United Spirits Limited	Beverages	8,32,783	10,917.79	1.70%	
INE176B01034	Havells India Limited	Consumer Durables	7,11,755	10,858.53	1.69%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,94,924	10,498.70	1.64%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	18,45,071	10,391.44	1.62%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,02,074	9,892.63	1.54%	
INE476A01022	Canara Bank	Banks	95,06,776	9,870.89	1.54%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	10,41,783	9,853.18	1.54%	
INE160A01022	Punjab National Bank	Banks	97,22,788	9,808.35	1.53%	
INE323A01026	Bosch Limited	Auto Components	24,456	9,772.62	1.52%	
INE670K01029	Lodha Developers Limited	Realty	7,89,586	9,414.23	1.47%	
INE016A01026	Dabur India Limited	Personal Products	16,62,709	8,664.38	1.35%	
INE364U01010	Adani Green Energy Limited	Power	8,64,371	7,896.03	1.23%	
INE931S01010	Adani Energy Solutions Limited	Power	10,20,702	7,799.69	1.22%	
INE003A01024	Siemens Limited	Electrical Equipment	2,49,367	7,639.86	1.19%	
INE117A01022	ABB India Limited	Electrical Equipment	1,47,881	7,392.57	1.15%	
INE121E01018	JSW Energy Limited	Power	15,09,814	7,374.69	1.15%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	7,04,175	6,908.31	1.08%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	11,03,870	6,621.56	1.03%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	50,38,375	5,950.82	0.93%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	6,25,958	5,334.10	0.83%	
INE00H001014	Swiggy Limited	Retailing	10,96,626	4,493.43	0.70%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	26,24,565	2,919.57	0.45%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	26,33,132	263.31	0.04%	
	Subtotal			6,39,696.12	99.68%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,39,696.12	99.68%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,551.56	0.24%	
	Total			1,551.56	0.24%	
	OTHERS					
	Cash Margin - CCIL			5.52	\$0.00%	
	Total			5.52	0.00%	
	Net Current Assets			499.46	0.08%	
	GRAND TOTAL			6,41,752.66	100.00%	

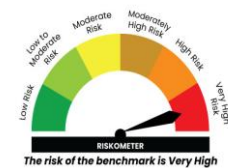
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Havells India Limited	45,000
Life Insurance Corporation Of India	35,200
Avenue Supermarts Limited	1,60,799
LTMindtree Limited	30,000
Bajaj Housing Finance Limited	6,17,072

SCHEME RISK-O-METER

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

[Index](#)

Monthly Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE062A01020	State Bank of India	Banks	1,22,57,227	98,364.25	34.15%	
INE028A01039	Bank of Baroda	Banks	1,81,50,623	42,260.10	14.67%	
INE476A01022	Canara Bank	Banks	3,30,48,404	34,314.16	11.91%	
INE160A01022	Punjab National Bank	Banks	3,37,99,336	34,096.77	11.84%	
INE692A01016	Union Bank of India	Banks	1,89,41,042	23,642.21	8.21%	
INE562A01011	Indian Bank	Banks	34,64,010	22,623.45	7.85%	
INE084A01016	Bank of India	Banks	1,19,11,748	13,137.47	4.56%	
INE457A01014	Bank of Maharashtra	Banks	1,54,22,209	8,011.84	2.78%	
INE565A01014	Indian Overseas Bank	Banks	1,02,05,924	3,887.44	1.35%	
INE483A01010	Central Bank of India	Banks	95,44,484	3,294.76	1.14%	
INE691A01018	UCO Bank	Banks	1,11,53,486	3,145.28	1.09%	
INE608A01012	Punjab & Sind Bank	Banks	42,91,012	1,189.90	0.41%	
	Subtotal			2,87,967.63	99.96%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			2,87,967.63	99.96%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			191.62	0.07%	
	Total			191.62	0.07%	
OTHERS						
	Cash Margin - CCIL			0.19	\$0.00%	
	Total			0.19	0.00%	
	Net Current Assets			(143.39)	-0.03%	
	GRAND TOTAL			2,88,016.05	100.00%	

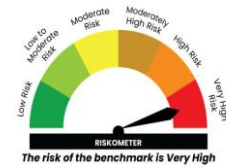
\$ Less Than 0.01% of NAV

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

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

Name of the Instrument	Quantity
Union Bank of India	3,00,000

SCHEME RISK-O-METER

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

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		23,046	23,51,633.17	98.67%	
	Total			23,51,633.17	98.67%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			278.93	0.01%	
	Total			278.93	0.01%	
	OTHERS					
	Cash Margin - CCIL			0.23	0.00%	
	Total			0.23	0.00%	
	Net Current Assets			31,335.81	1.32%	
	GRAND TOTAL			23,83,248.14	100.00%	

\$ Less Than 0.01% of NAV

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 77641.91 Lacs.

SCHEME RISK-O-METER



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



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

[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,93,181.43	100.11%	
	Total			11,93,181.43	100.11%	
	OTHERS					
	Cash Margin - CCIL			475.48	0.04%	
	Total			475.48	0.04%	
	Net Current Assets			(1,784.56)	-0.15%	
	GRAND TOTAL			11,91,872.35	100.00%	

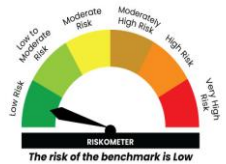
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 99.9%

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	2,18,68,854	2,08,104.01	28.54%	
INE090A01021	ICICI Bank Limited	Banks	1,35,55,957	1,89,485.17	25.99%	
INE062A01020	State Bank of India	Banks	82,54,127	66,239.37	9.09%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	30,03,993	58,887.27	8.08%	
INE238A01034	Axes Bank Limited	Banks	54,42,823	56,888.39	7.80%	
INE095A01012	IndusInd Bank Limited	Banks	33,11,125	24,485.77	3.36%	
INE171A01029	The Federal Bank Limited	Banks	1,23,38,144	23,053.46	3.24%	
INE092T01019	IDFC First Bank Limited	Banks	3,32,24,423	22,589.29	3.10%	
INE028A01039	Bank of Baroda	Banks	93,09,142	21,674.48	2.97%	
INE949L01017	AJ Small Finance Bank Limited	Banks	28,24,695	20,282.72	2.78%	
INE476A01022	Canara Bank	Banks	1,69,49,888	17,599.07	2.41%	
INE160A01022	Punjab National Bank	Banks	1,73,35,060	17,487.61	2.40%	
	Subtotal			7,27,376.61	99.76%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			7,27,376.61	99.76%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			272.46	0.04%	
	Total			272.46	0.04%	
OTHERS						
	Cash Margin - CCIL			0.17	\$0.00%	
	Total			0.17	0.00%	
	Net Current Assets			1,437.42	0.20%	
	GRAND TOTAL			7,29,086.66	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



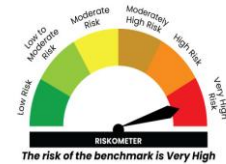
[Index](#)

Monthly Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	69,178	1,016.64	19.86%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	19,612	604.97	11.82%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	17,045	453.36	8.86%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	20,709	330.21	6.45%	
INE860A01027	HCL Technologies Limited	IT - Software	20,343	295.95	5.78%	
INE481C01011	UltraTech Cement Limited	Cement & Cement Products	2,279	288.07	5.63%	
INE155A01022	Tata Motors Limited	Automobiles	40,003	268.16	5.24%	
INE849A01020	Trent Limited	Retailing	4,267	226.07	4.42%	
INE021A01026	Asian Paints Limited	Consumer Durables	8,691	218.89	4.28%	
INE669C01036	Tech Mahindra Limited	IT - Software	12,187	180.54	3.53%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	74,598	174.34	3.41%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	10,802	171.69	3.35%	
INE522F01014	Coal India Limited	Consumable Fuels	43,626	163.51	3.19%	
INE239A01024	Nestle India Limited	Food Products	13,768	159.19	3.11%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,942	147.79	2.89%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	11,694	147.36	2.88%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	12,508	133.26	2.60%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,493	126.84	2.48%	
	Subtotal			5,106.84	99.78%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			5,106.84	99.78%	
	Net Current Assets			11.61	0.22%	
	GRAND TOTAL			5,118.45	100.00%	

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

SCHEME RISK-O-METER

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

[Index](#)

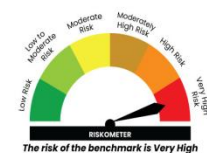
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
KYG875721634	Tencent Holdings Ltd	Interactive Media & Services	1,27,449	8,601.05	8.84%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	6,98,446	7,882.25	8.10%	
KYG011911242	Alibaba Group Holding Limited	Broadline Retail	5,65,073	7,396.78	7.50%	
KYG98071067	Asiatic Corporation	Technology Hardware, Storage & Peripherals	9,76,503	5,850.75	6.01%	
CNE1000002H1	China Construct BK-H	Diversified Banks	58,35,235	4,957.96	5.10%	
HK000009689	AIA Group Ltd	Life & Health Insurance	5,76,825	4,790.10	4.92%	
KYG596691041	Meltan	Restaurants	2,96,580	3,446.01	3.54%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,34,644	3,386.63	3.48%	
HK038045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	64,963	3,314.72	3.41%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	44,47,271	2,903.18	2.98%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	1,98,668	2,571.33	2.64%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,61,524	2,302.77	2.37%	
CNE100000125	Bank Of China Ltd	Diversified Banks	45,10,265	2,173.78	2.23%	
HK0805013259	Crocco Ltd	Oil & Gas Exploration & Production	8,40,810	1,955.92	1.93%	
KYG6427A1022	Nelasee Inc	Interactive Home Entertainment	74,542	1,791.27	1.84%	
KYG8020E1199	Semiconductor Manufacturing International Corp	Semiconductors	2,42,448	1,664.99	1.71%	
KYG532631028	Kuaishou Technology	Interactive Media & Services	1,62,661	1,386.66	1.43%	
KYG8208B1014	JD.com Inc	Broadline Retail	94,325	1,257.12	1.29%	
CNE1000002M1	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	2,10,473	1,142.99	1.17%	
CNE10000002.3	China Life Insurance Co Ltd	Life & Health Insurance	4,01,348	1,090.69	1.12%	
CNE1000000W8	Petrochina Company Ltd	Integrated Oil & Gas	11,37,994	966.91	0.99%	
KYG9066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	14,747	964.35	0.99%	
HK0669013440	Technic Industries Co Ltd.	Industrial Machinery & Supplies & Components	79,031	897.71	0.92%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	3,06,864	888.08	0.91%	
KYG217611051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,44,605	840.10	0.86%	
KYG040111059	Ansa Sports Products Limited	Apparel, Accessories and Luxury Goods	75,705	822.24	0.84%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	1,09,014	812.16	0.83%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	78,148	809.88	0.83%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	1,99,589	795.30	0.82%	
KYG479M1050	Li Auto Inc	Automobile Manufacturers	75,056	778.68	0.80%	
KYG9700B1173	Sunny Biologics (Cayman) Inc.	Life Sciences Tools & Services	1,99,401	748.98	0.77%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	3,26,117	721.68	0.74%	
KYG707041048	Baidu Inc	Interactive Media & Services	68,660	694.46	0.71%	
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	1,73,060	682.93	0.70%	
HK0823032773	Link REIT NPV	Real REITs	1,39,285	653.02	0.67%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	12,97,127	632.51	0.65%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,08,626	614.20	0.63%	
KYG210B1Y1052	China Resources Land Ltd	Real Estate Development	1,73,077	598.41	0.61%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,17,983	547.28	0.56%	
HK0992009065	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	4,34,889	545.16	0.56%	
HK0110000095	Hang Seng Bank	Diversified Banks	40,609	511.81	0.53%	
KYG167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,56,802	510.89	0.53%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,35,836	496.54	0.51%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	6,03,865	478.92	0.49%	
KYG211501005	China Hongqiao Group Limited	Aluminum	1,53,134	440.75	0.45%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	1,03,821	431.31	0.44%	
KYG5074A1004	JD Health International Inc	Drug Retail	60,402	429.16	0.44%	
HK0060000050	Power Assets Holdings Ltd	Electric Utilities	74,713	428.98	0.44%	
HK0267001375	Citic Ltd	Industrial Conglomerates	3,13,803	394.79	0.41%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	4,15,208	391.77	0.40%	
CNE1000048K8	Haier Smart Home Co Ltd	Household Appliances	1,31,000	388.90	0.40%	
KYG9897K1058	ZTO Express (Cayman) Inc	Air Freight & Logistics	23,864	379.61	0.39%	
HK005049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	3,30,069	369.70	0.38%	
KYG58601097	Sunny Optical Tech	Electronic Components	38,382	361.51	0.37%	
HK0688002218	China Overseas Land & Investment Ltd	Real Estate Development	2,06,614	325.16	0.33%	
KYG8087W1015	Shenzhen International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	44,593	310.02	0.32%	
CNE100006M58	Midea Group Co Ltd	Household Appliances	33,349	308.44	0.32%	
KYG306B1014	ENN Energy Holdings Limited	Gas Utilities	42,710	302.01	0.31%	
KYG780X1078	Sands China Ltd	Casinos & Gaming	1,30,958	301.36	0.31%	
HK0660009694	MTR Corp Limited	Rail Transportation	1,00,723	300.39	0.31%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,68,977	290.59	0.30%	
HK0291001490	China Resources Beer (Holdings) Company Limited	Brewers	87,489	276.95	0.28%	
KYG5496K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,25,473	268.16	0.28%	
KYG5496B1067	Hanwha Pharmaceutical Group Company Limited	Pharmaceuticals	64,029	260.93	0.27%	
HK012700102	Henderson Land Development Co Limited	Real Estate Development	78,338	238.41	0.25%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	90,069	230.30	0.24%	
CNE100003F19	WuXi AppTec Co.Limited	Life Sciences Tools & Services	18,790	229.38	0.24%	
HK0836012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,11,692	226.83	0.23%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,47,195	214.47	0.22%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	33,975	200.84	0.21%	
HK0285041858	BYD Electronic International Co Ltd	Communications Equipment	42,535	198.17	0.20%	
KYG211461085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,07,735	177.47	0.18%	
KYG6470A1168	New Oriental Education & Technology Group Inc	Education Services	41,188	170.37	0.18%	
KYG4290A1013	Hadialao International Holding Ltd	Restaurants	1,05,224	164.17	0.17%	
KYG212G1064	China Resources Mic Lifestyle Services Limited	Real Estate Operating Companies	36,933	161.87	0.17%	
CNE100000FV7	Sinopharm Group Co Ltd	Health Care Distributors	72,372	152.87	0.16%	
KYG535P1090	Longfor Group Holdings Ltd	Real Estate Development	1,11,456	133.41	0.14%	
KYG887B51030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,06,394	132.77	0.14%	
KYG9828G1082	Xinyi Glass Holdings Ltd	Building Products	1,17,505	113.13	0.12%	
BMG077491539	Orient Overseas (International) Limited	Marine Transportation	7,124	109.86	0.11%	
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	1,07,145	101.83	0.10%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Care Products	34,474	96.57	0.10%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,44,828	93.35	0.10%	
HK0101000591	Hang Lung Properties Ltd	Real Estate Operating Companies	1,03,205	92.48	0.10%	
KYG9894K1085	Zhongsheng Group Holdings Limited	Automotive Retail	38,300	69.63	0.07%	
Subtotal				97,047.81	99.72%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				97,047.81	99.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				271.08	0.28%	
Total				271.08	0.28%	
OTHERS						
Cash Margin - CCIL				0.13	0.00%	
Total				0.13	0.00%	
Net Current Assets				(11.73)	0.00%	
GRAND TOTAL				97,397.29	100.00%	

S Less Than 0.01% of NAV

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

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

[Index](#)

Monthly Portfolio Statement as on August 31,2025

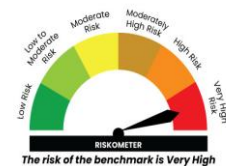
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	2,26,501	3,074.07	19.16%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,29,906	2,453.66	15.30%	
INE018A01030	Larsen & Toubro Limited	Construction	55,962	2,015.19	12.56%	
INE733E01010	NTPC Limited	Power	2,25,994	740.24	4.61%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,657	715.04	4.46%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,15,949	594.40	3.71%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	9,354	528.13	3.29%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	18,206	505.33	3.15%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	35,176	461.79	2.88%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,85,136	432.68	2.70%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	35,423	408.89	2.55%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,816	366.50	2.28%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	41,859	317.48	1.98%	
INE245A01021	Tata Power Company Limited	Power	80,036	299.45	1.87%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	92,384	284.73	1.78%	
INE298A01020	Cummins India Limited	Industrial Products	6,440	246.41	1.54%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,78,083	243.30	1.52%	
INE271C01023	DLF Limited	Realty	30,578	225.99	1.41%	
INE129A01019	GAIL (India) Limited	Gas	1,28,571	222.52	1.39%	
INE121J01017	Indus Towers Limited	Telecom - Services	62,994	213.30	1.33%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	30,534	212.00	1.32%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,10,793	195.51	1.22%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	638	186.77	1.16%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	31,186	175.64	1.09%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,36,357	173.15	1.08%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	45,784	172.10	1.07%	
INE465A01025	Bharat Forge Limited	Auto Components	12,707	140.63	0.88%	
INE484J01027	Godrej Properties Limited	Realty	7,163	139.51	0.87%	
INE364U01010	Adani Green Energy Limited	Power	14,610	133.46	0.83%	
INE003A01024	Siemens Limited	Electrical Equipment	4,215	129.13	0.81%	
	Subtotal			16,007.00	99.80%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			16,007.00	99.80%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			70.85	0.44%	
	Total			70.85	0.44%	
	OTHERS					
	Cash Margin - CCIL			0.38	\$0.00%	
	Total			0.38	0.00%	
	Net Current Assets			(37.69)	-0.24%	
	GRAND TOTAL			16,040.54	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

[Index](#)

Monthly Portfolio Statement as on August 31,2025

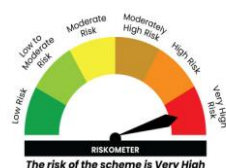
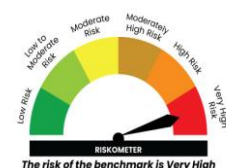
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE733E01010	NTPC Limited	Power	20,52,58,504	6,72,324.23	20.98%	
INE752E01010	Power Grid Corporation of India Limited	Power	22,45,16,337	6,17,981.22	19.28%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	16,72,44,841	6,17,802.44	19.28%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	19,24,80,726	4,49,846.70	14.03%	
INE522F01014	Coal India Limited	Consumable Fuels	11,25,57,689	4,21,866.21	13.16%	
INE848E01016	NHPC Limited	Power	15,67,82,662	1,51,083.25	3.78%	
INE274301014	Oil India Limited	Oil	2,70,26,487	1,05,464.38	3.29%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	41,94,176	67,450.74	2.10%	
INE095N01031	NBCC (India) Limited	Construction	5,13,07,580	50,414.83	1.57%	
INE589A01014	NLC India Limited	Power	1,61,66,866	36,399.70	1.14%	
INE002L01015	SJVN Limited	Power	3,54,44,041	33,196.89	1.04%	
	Subtotal			31,93,850.59	99.65%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			31,93,850.59	99.65%	NIL
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			780.36	0.02%	
	Total			780.36	0.02%	
OTHERS						
	Cash Margin - CCIL			0.42	\$0.00%	
	Total			0.42	0.00%	
	Net Current Assets			10,559.55	0.33%	
	GRAND TOTAL			32,05,190.92	100.00%	

\$ Less Than 0.01% of NAV

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

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SCHEME RISK-O-METER

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

[Index](#)

Monthly Portfolio Statement as on August 31,2025

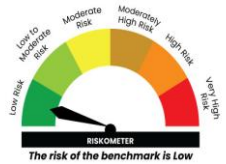
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002024Y472	182 Days Tbill		1,50,00,000	14,993.34	2.11%	5.40%
IN002024Y498	182 Days Tbill		1,25,00,000	12,468.54	1.75%	5.42%
IN002024Y480	182 Days Tbill		1,15,00,000	11,482.82	1.61%	5.46%
IN002024Z230	364 Days Tbill		40,00,000	3,998.22	0.56%	5.40%
IN002025X125	91 Days Tbill		15,00,000	1,496.22	0.21%	5.42%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			5,92,813.74	83.34%	
	Triparty Repo			5,264.53	0.74%	
	Corporate Bond Repo					
	5.55% Corporate Bond Repo (MD 01-09-2025)			34,984.04	4.92%	
	5.56% Corporate Bond Repo (MD 01-09-2025)			31,985.38	4.50%	
	Total			7,09,486.83	99.73%	
	OTHERS					
	Cash Margin - CCIL			2,849.19	0.40%	
	Total			2,849.19	0.40%	
	Net Current Assets			(1,014.95)	-0.15%	
	GRAND TOTAL			7,11,321.07	100.00%	

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SCHEME RISK-O-METER



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



Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)

Index

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/ ex-Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity Related						
(All Listed / Issued/ Trading on Stock Exchanges)						
RE027401010	AI Infra Limited	Healthcare Services	5,50,710	6,397.67	2.50%	
RE0111001005	Max Healthcare Institute Limited	Capital Markets	8,61,717	6,375.85	2.48%	
RE040901001	Sun Energy Limited	Electrical Equipment	88,26,807	4,880.85	1.96%	
RE020001000	Down Textiles India Limited	Consumer Durables	28,867	4,817.86	1.94%	
RE041710100	PT. French Limited	Financial Technology (Fintech)	2,45,959	4,354.44	1.71%	
RE051001000	Forge Limited	IT - Software	1,05,894	4,257.57	1.67%	
RE029010021	Persolvent Systems Limited	IT - Software	79,507	4,214.24	1.66%	
RE012700000	HTFC Asset Management Company Limited	Capital Markets	75,244	4,110.88	1.63%	
RE029601000	Cometris India Limited	Industrial Products	1,00,148	3,831.79	1.55%	
RE010101013	Fluka Healthcare Limited	Healthcare Services	1,88,179	3,520.01	1.38%	
RE011701000	The Federal Bank Limited	Banks	10,13,000	3,480.55	1.37%	
RE029601007	Lupin Limited	Pharmaceuticals & Biotechnology	1,79,230	3,395.67	1.33%	
RE029710010	ITC Fast Bank Limited	Banks	49,87,230	3,329.99	1.31%	
RE012100107	India Towers Limited	Telecom - Services	9,79,456	3,316.64	1.30%	
RE010601000	Max Financial Services Limited	Insurance	1,95,294	3,178.84	1.25%	
RE047601010	SPIL Limited	Chemicals & Petrochemicals	1,07,527	3,049.90	1.20%	
RE050201000	One BT Communications Limited	Financial Technology (Fintech)	1,02,861	3,008.86	1.20%	
RE049501017	AU Small Finance Bank Limited	Banks	4,16,362	2,989.69	1.17%	
RE010601009	Maxco Limited	Agricultural Food & other Products	1,91,467	2,961.46	1.12%	
RE020601009	Ashvik Leyard Limited	Agricultural, Commercial & Construction Vehicles	21,26,147	2,892.18	1.09%	
RE010601008	LPL Limited	Foodstuffs & Agri-chemicals	7,75,023	2,864.28	1.09%	
RE009401000	Hindustan Petroleum Corporation Limited	Petroleum Products	7,13,876	2,675.94	1.05%	
RE030010009	Vivo Bank Limited	Banks	1,39,77,397	2,669.84	1.05%	
RE040001017	Pharola India Limited	Industrial Products	37,373	2,660.13	1.04%	
RE020001006	GS Verma T&D India Limited	Electrical Equipment	93,894	2,553.08	1.00%	
RE042901009	Solar Industries India Limited	Chemicals & Petrochemicals	18,698	2,491.16	0.98%	
RE030601000	Mihalis Limited	IT - Software	84,367	2,382.15	0.92%	
RE047401010	Tata Investments of India Limited	Auto-Components	79,131	2,343.10	0.92%	
RE038910010	FSN E-Commerce Ventures Limited	Retailing	10,10,117	2,325.24	0.91%	
RE029601010	Lovisa Limited	Consumer Durables	1,09,753	2,316.14	0.91%	
RE050601013	Southern Finance Limited	Financial Services	51,021	2,292.73	0.90%	
RE029601002	Coastal New India Group Limited	Personal Products	97,459	2,276.99	0.89%	
RE079001009	GMR Airports Limited	Transport Infrastructure	26,44,140	2,275.85	0.89%	
RE050100009	PT Industries Limited	Foodstuffs & Agri-chemicals	60,022	2,218.89	0.87%	
RE040601005	Bharat Forge Limited	Auto-Components	1,97,534	2,186.66	0.86%	
RE049401007	Global Properties Limited	Realty	1,11,294	2,169.62	0.85%	
RE070001007	APL Apollo Tyres Limited	Industrial Products	1,26,234	2,154.52	0.85%	
RE032001014	JK Cement Limited	Cement & Cement Products	33,014	2,134.38	0.85%	
RE030501005	Chemical Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,11,589	2,146.88	0.84%	
RE010601008	Supreme Industries Limited	Industrial Products	47,812	2,142.24	0.84%	
RE040601007	Avanika Limited	Pharmaceuticals & Biotechnology	1,07,261	2,139.44	0.84%	
RE040101014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	39,807	2,114.35	0.83%	
RE030601011	WGL Limited	Auto-Components	1,590	2,114.35	0.83%	
RE014601012	Method Finance Limited	Finance	79,481	2,086.02	0.82%	
RE011801009	The Phoenix Group Limited	Finance	1,00,129	2,077.97	0.81%	
RE071601002	Pigea Industries Limited	Textiles & Apparel	4,674	2,072.32	0.81%	
RE040601009	Max India Healthcare Limited	Pharmaceuticals & Biotechnology	83,139	2,068.11	0.81%	
RE010901001	Commerical International Limited	Foodstuffs & Agri-chemicals	87,641	2,021.72	0.79%	
RE029701006	Blueberry Electricals Limited	Electrical Equipment	9,62,022	1,981.34	0.79%	
RE011801011	Pratige Textiles Projects Limited	Textiles	1,25,014	1,952.47	0.77%	
RE020001001	Arvind Starline Limited	Finance	2,39,270	1,825.40	0.72%	
RE040001006	MPCC Limited	Power	25,14,731	1,810.81	0.71%	
RE047601009	Blue Star Limited	Consumer Durables	96,100	1,810.06	0.71%	
RE050201015	SH Carls and Payment Services Limited	Electrical Equipment	8,427	1,801.36	0.70%	
RE079701000	Lavara Bank of India	Banks	14,21,028	1,787.23	0.70%	
RE050100005	Indian Railways Finance Services Limited	Finance Services	1,22,009	1,703.85	0.70%	
RE079701000	Justified Foodstuffs Limited	Leisure Services	2,61,981	1,701.14	0.69%	
RE050601002	MAEC Limited	Metals & Mining	25,61,127	1,702.18	0.69%	
RE070801007	KPI Industries Limited	Industrial Products	45,687	1,740.95	0.68%	
RE030601001	Toront Power Limited	Finance	1,40,899	1,730.49	0.68%	
RE050601011	Holler Bank	Banking	2,11,508	1,710.34	0.67%	
RE040001001	LMP Mills Limited	Auto-Components	1,23,111	1,694.62	0.67%	
RE040601008	SH Oak India Limited	Capital Markets	1,84,468	1,674.42	0.66%	
RE074301014	CS India Limited	CS	4,94,188	1,577.64	0.62%	
RE070001013	Brown Limited	Pharmaceuticals & Biotechnology	4,10,100	1,550.51	0.61%	
RE033910100	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	2,23,548	1,548.63	0.61%	
RE047601014	Premier LCO Limited	Gas	1,05,451	1,496.89	0.59%	
RE070001013	Sona BLW Precision Forgings Limited	Auto-Components	5,32,097	1,471.38	0.58%	
RE040001006	India Bank Limited	Banking	1,29,448	1,471.37	0.58%	
RE040001000	Morgan Dock Shipyard Limited	Industrial Manufacturing	56,299	1,465.52	0.58%	
RE040001006	Pratige Textiles Projects Limited	Agricultural Food & other Products	82,296	1,462.86	0.57%	
RE030100007	Crack Financial Services Software Limited	IT - Software	1,57,171	1,407.26	0.57%	
RE040001011	KPT Technologies Limited	IT - Software	1,21,044	1,411.17	0.57%	
RE020001014	Indian Jewellers India Limited	Consumer Durables	2,81,743	1,435.53	0.56%	
RE040001001	KPI Laboratories Limited	Pharmaceuticals & Biotechnology	1,02,995	1,425.66	0.56%	
RE050910000	Delta Bank Limited	Cement & Cement Products	96,021	1,417.16	0.56%	
RE030001000	Chloro Realty Limited	Realty	87,223	1,404.98	0.55%	
RE070001006	Reliance Industries Limited	Auto-Components	95,362	1,399.15	0.55%	
RE011601013	Tata Communications Limited	Telecom - Services	87,031	1,347.76	0.53%	
RE011601005	Consensus Corporation of India Limited	Transport Services	2,50,260	1,344.66	0.53%	
RE070601012	Tata Elco Limited	IT - Software	25,697	1,344.69	0.53%	
RE030601009	India Infratel Limited	Auto-Components	3,37,098	1,344.69	0.53%	
RE060001006	Vodafone Idea Limited	Telecom - Services	2,94,65,027	1,337.89	0.52%	
RE040601010	L&T Finance Limited	Leisure Services	2,94,379	1,294.39	0.51%	
RE010001007	Rail Vikas Nigam Limited	Construction	4,26,656	1,272.90	0.50%	
RE011601011	Blue Authority of India Limited	Feminine Malls	10,71,308	1,271.21	0.50%	
RE010601010	Vital Nagar Metro Limited	Retailing	14,21,480	1,259.18	0.49%	
RE030001002	Luxor Metals And Energy Limited	Metals & Mining	87,005	1,250.07	0.49%	
RE070001001	Maxima & Maxima Financial Services Limited	Finance	81,000	1,244.67	0.49%	
RE060001046	Adani Limited	Non - Ferrous Metals	91,111	1,241.85	0.49%	
RE013901004	National Aluminium Company Limited	Non - Ferrous Metals	65,415	1,227.11	0.49%	
RE011501009	LTC Housing Finance Limited	Finance	2,22,832	1,237.15	0.49%	
RE050601014	Alvora India Limited	Pharmaceuticals & Biotechnology	3,967	1,217.13	0.49%	
RE039601002	Asian Text Gas Limited	Auto-Components	2,05,589	1,215.12	0.48%	
RE013401002	Schaeffler India Limited	Auto-Components	29,812	1,213.26	0.48%	
RE029701005	Hindustan Zinc Limited	Non - Ferrous Metals	2,71,690	1,139.96	0.45%	
RE040601009	Reliance Petro Products Limited	Consumer Durables	2,11,091	1,124.44	0.44%	
RE010601001	Apollco Tyres Limited	Auto-Components	2,20,004	1,104.83	0.43%	
RE030901002	Global Pharma Limited	Pharmaceuticals & Biotechnology	58,878	1,103.77	0.43%	
RE020001007	Hindustan Gas Limited	Gas	1,18,823	1,074.68	0.42%	
RE009001011	Global Fluorochemicals Limited	Chemicals & Petrochemicals	30,289	1,033.41	0.41%	
RE040601014	Resolute Bank Limited	Banks	8,27,138	1,015.52	0.40%	
RE070401001	Crest Shipyard Limited	Industrial Manufacturing	82,127	1,008.78	0.40%	
RE047601010	Lanka India Limited	Chemicals & Petrochemicals	1,15,983	994.66	0.39%	
RE030601001	Bank of India	Banks	9,05,032	993.19	0.39%	
RE040601005	Laxmi Breweries Limited	Beverages	53,539	989.86	0.39%	
RE034001001	Bharat Houscan Limited	Telecom - Services	95,736	986.79	0.39%	
RE012101009	Bharat Ship Limited	Marine & Defence	86,394	980.86	0.38%	
RE017501015	Apar Industries Limited	Electrical Equipment	1,23,023	968.38	0.38%	
RE030001001	Midate Coal Financial Services Limited	Capital Markets	1,11,328	954.48	0.37%	
RE010601009	Thomas Limited	Healthcare Equipment	28,711	921.25	0.36%	
RE020001000	Chauk White Limited	Industrial Products	50,904	910.11	0.36%	
RE050701000	CRIL Limited	Finance	18,088	900.17	0.36%	
RE022901000	AJA Engineering Limited	Industrial Products	28,775	879.45	0.35%	
RE030801002	Suryana International Limited	Healthcare Services	1,48,464	879.16	0.35%	
RE040201014	Ecovis Kubota Limited	Agricultural, Commercial & Construction Vehicles	24,596	877.54	0.34%	
RE010601005	ACC Limited	Cement & Cement Products	97,010	872.01	0.34%	
RE030901017	L&T Technology Services Limited	IT - Services	20,388	861.09	0.34%	
RE047601010	Global Health Limited	Healthcare Services	88,126	858.78	0.34%	
RE013801013	GreenfieldPharma Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	36,078	854.38	0.34%	
RE040601002	Equinox India Limited	Personal Products	1,46,114	838.11	0.33%	
RE040101014	General Insurance Corporation of India	Finance	2,29,136	833.31	0.33%	
RE020001009	Indian Renewable Energy Development Agency Limited	Insurance	5,99,375	808.38	0.33%	
RE017701017	Mwani Energy Limited	Electrical Equipment	24,082	810.37	0.32%	
RE030601001	Mohammed Sun Wining India Limited	Auto-Components	18,85,043	793.61	0.31%	
RE030100109	Atira Pharma Limited	Pharmaceuticals & Biotechnology	31,148	772.81	0.30%	
RE010601017	Housing & Urban Development Corporation Limited	Finance	3,71,803	760.95	0.30%	
RE014201000	Tata Technologies Limited	IT - Services	1,14,267	751.15	0.29%	
RE013901007	Eviduncore Technologies Limited	Auto-Components	26,131	749.85	0.29%	
RE070601011	Sun Health And Allied Insurance Company Limited	Insurance	1,67,527	747.76	0.29%	
RE030901001	K.P.R. Mill Limited	Textiles & Apparel	74,404	733.82	0.29%	
RE050601011	HTFC Green Energy Limited	Power	88,334	708.86	0.28%	
RE030501001	Premier Energies Limited	Electrical Equipment	67,237	699.40	0.28%	
RE017501010	Tata Infrastructure Corporation Limited	Finance	8,826	696.07	0.28%	
RE047601017	3M India Limited	Disinfectant	2,001	643.19	0.25%	
RE017601010	HarveyWell Automation India Limited	Industrial Manufacturing	1,429	631.07	0.25%	
RE010101002	PSA Infrastructure Development Services Limited	Construction	14,71,338	620.17	0.25%	
RE030901004	AWR Agri Services Limited	Agricultural Food & other Products	2,44,368	614.58	0.24%	
RE040701014	Bank of Maharashtra	Banks	11,85,867	605.98	0.24%	
RE030001005	JSW Infrastructure Ltd	Transport Infrastructure	2,02,017	599.03	0.23%	
RE030601014	Ra C India Limited	Power	1,41,179	544.17	0.21%	
RE040601000	Global Gas Limited	Gas	1,27,752	538.88	0.21%	
RE050101015	COVA Limited	Plaster	1,30,075	496.47	0.19%	
RE033601009	Grindis Industries Limited	Disinfectant	36,143	444.63	0.17%	
RE050101040	Go Electric Media Ltd	Automotive	1,40,270	406.35	0.16%	
RE040601007	Son TV Network Limited	Entertainment	73,212	397.81	0.16%	
RE070001017	The New India Assurance Company Limited	Finance	79,399	395.18	0.15%	
RE047601011	Atira Bank Finance and Retail Limited	Retailing	3,47,039	289.07	0.11%	
RE010601014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	5,32,296	161.63	0.06%	
Subtotal				2,54,907.88	99.92%	
(All UNLISTED)				Nil	Nil	Nil
Subtotal				Nil	Nil	Nil
Total				2,54,907.88	99.92%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Tripart Repo				91.21		

[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			124.37	0.21%	
	Total			124.37	0.21%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		83.53,664	59,100.50	99.91%	
	Total			59,100.50	99.91%	
	OTHERS					
	Cash Margin - CCIL			0.07	\$0.00%	
	Total			0.07	0.00%	
	Net Current Assets			(68.96)	-0.12%	
	GRAND TOTAL			59,155.98	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on August 31,2025

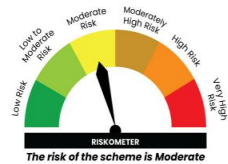
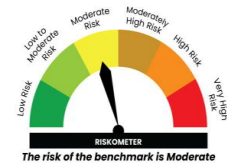
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,456.14	37.18%	6.91%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,565.43	23.69%	6.91%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	250.92	3.80%	6.94%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	241.08	3.65%	6.98%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	212.23	3.21%	6.88%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	196.55	3.01%	6.94%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,800	189.35	2.87%	6.95%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	177.10	2.68%	6.91%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	177.06	2.68%	6.77%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	174.87	2.65%	6.91%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	157.14	2.38%	6.97%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.42	2.03%	6.91%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.57	0.99%	6.91%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.36	0.79%	6.91%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.33	0.79%	6.91%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.08	0.79%	6.91%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.80	0.63%	6.94%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.40	0.48%	7.13%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	28.71	0.43%	6.59%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.47	0.36%	6.82%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.91	0.32%	6.96%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.68	0.24%	6.98%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.60	0.24%	6.90%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.60	0.21%	6.91%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.48	0.16%	6.96%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.47	0.16%	6.93%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.40	0.16%	6.98%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.22	0.15%	6.91%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.36	0.13%	6.95%
	Subtotal			6,397.73	96.86%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,397.73	96.86%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			35.40	0.54%	
	Total			35.40	0.54%	
	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			173.78	2.60%	
	GRAND TOTAL			6,606.93	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

[Index](#)

Monthly Portfolio Statement as on August 31,2025

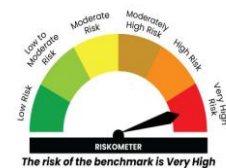
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	17,436	201.26	3.27%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	25,412	196.08	3.19%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	3,007	183.98	2.99%	
INE494B01023	TVS Motor Company Limited	Automobiles	5,494	180.08	2.93%	
INE192R01011	Avenue Supermarts Limited	Retailing	3,532	167.85	2.73%	
INE205A01025	Vedanta Limited	Diversified Metals	39,682	166.80	2.71%	
INE216A01030	Brihanm Industries Limited	Food Products	2,785	162.26	2.64%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	20,827	157.97	2.57%	
INE158A01026	Hero MotoCorp Limited	Automobiles	3,068	156.08	2.54%	
INE200M01039	Varun Beverages Limited	Beverages	31,924	155.31	2.53%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	913	152.29	2.48%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	2,64,128	149.05	2.42%	
INE245A01021	Tata Power Company Limited	Power	39,213	146.70	2.39%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	46,074	142.00	2.31%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	9,924	140.97	2.29%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	7,804	138.32	2.25%	
INE91G01025	Coforge Limited	IT - Software	7,812	134.68	2.19%	
INE262H01021	Persistent Systems Limited	IT - Software	2,510	133.39	2.17%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,024	130.78	2.13%	
INE134E01011	Power Finance Corporation Limited	Finance	34,268	130.10	2.12%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,372	129.55	2.11%	
INE663F01032	Info Edge (India) Limited	Retailing	9,174	124.54	2.03%	
INE298A01020	Cummins India Limited	Industrial Products	3,205	122.62	1.99%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	86,646	118.40	1.93%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	9,416	116.84	1.90%	
INE271C01023	DLF Limited	Realty	15,188	112.26	1.83%	
INE214T01019	LTIMindtree Limited	IT - Software	2,168	111.32	1.81%	
INE171A01029	The Federal Bank Limited	Banks	57,947	111.08	1.81%	
INE129A01019	GAIL (India) Limited	Gas	63,620	110.13	1.79%	
INE138A01026	Pdlife Industries Limited	Chemicals & Petrochemicals	3,601	109.88	1.79%	
INE814H01011	Adani Power Limited	Power	18,204	109.36	1.78%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	5,711	108.11	1.76%	
INE121J01017	Indus Towers Limited	Telecom - Services	31,130	105.61	1.72%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,618	103.43	1.68%	
INE028A01039	Bank of Baroda	Banks	43,935	102.28	1.66%	
INE020B01018	REC Limited	Finance	29,207	102.25	1.66%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	3,428	97.40	1.58%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,04,610	97.07	1.58%	
INE949L01017	AU Small Finance Bank Limited	Banks	13,183	94.67	1.54%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	315	92.13	1.50%	
INE196A01026	Marico Limited	Agricultural Food & other Products	12,539	91.03	1.48%	
INE176B01034	Havells India Limited	Consumer Durables	5,918	90.48	1.47%	
INE854D01024	United Spirits Limited	Beverages	6,866	89.98	1.46%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	15,113	85.03	1.38%	
INE528G01035	Yes Bank Limited	Banks	4,43,995	84.85	1.38%	
INE476A01022	Canara Bank	Banks	79,203	82.21	1.34%	
INE160A01022	Punjab National Bank	Banks	81,369	82.10	1.34%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,512	74.40	1.21%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	3,081	71.91	1.17%	
INE364U01010	Adani Green Energy Limited	Power	7,103	64.86	1.06%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	21,976	2.20	0.04%	
	Subtotal			6,123.93	99.63%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,123.93	99.63%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8.73	0.14%	
	Total			8.73	0.14%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			14.13	0.23%	
	GRAND TOTAL			6,146.80	100.00%	

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

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 2885.44 Lacs.

SCHEME RISK-O-METER

BENCHMARK NAME - BSE SENSEX NEXT 50 TRI
BENCHMARK RISK-O-METER

[Index](#)

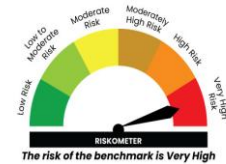
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	51,88,254	76,246.58	29.31%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	18,28,189	56,394.15	21.68%	
INE860A01027	HCL Technologies Limited	IT - Software	18,96,324	27,587.72	10.61%	
INE669C01036	Tech Mahindra Limited	IT - Software	16,73,807	24,795.78	9.53%	
INE075A01022	Wipro Limited	IT - Software	75,24,342	18,766.46	7.21%	
INE591G01025	Coloforge Limited	IT - Software	8,78,905	15,155.99	5.83%	
INE262H01021	Persistent Systems Limited	IT - Software	2,83,077	15,018.65	5.77%	
INE214T01019	LTIMindtree Limited	IT - Software	2,44,301	12,541.19	4.82%	
INE356A01018	Mphasis Limited	IT - Software	3,00,258	8,371.19	3.22%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	62,479	5,181.70	1.99%	
	Subtotal			2,60,059.41	99.97%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			2,60,059.41	99.97%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			156.29	0.06%	
	Total			156.29	0.06%	
OTHERS						
	Cash Margin - CCIL			0.23	\$0.00%	
	Total			0.23	0.00%	
	Net Current Assets			(81.02)	-0.03%	
	GRAND TOTAL			2,60,134.91	100.00%	

S Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

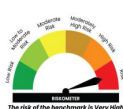
Monthly Portfolio Statement as on August 31, 2025

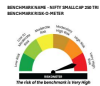
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

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

BENCHMARK NAME - 50% OF BSE 500 TRI, 20% OF MSCI WORLD INDEX TRI, 15% OF CRISIL SHORTTERM BOND INDEX 10% OF DOMESTIC PRICES OF GOLD & 5% OF DOMESTIC PRICES OF SILVER



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Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			205.57	0.91%	
	Total			205.57	0.91%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		63,70,600	16,871.26	74.29%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		15,08,314	3,220.25	14.18%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi PI-GrOp		74,72,034.114	2,443.81	10.76%	
	Total			22,535.32	99.23%	
	OTHERS					
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			(30.08)	-0.14%	
	GRAND TOTAL			22,710.87	100.00%	

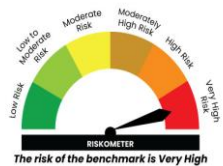
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Nippon India Multi - Asset Omni FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF, units of ETF's/Index Funds of Nippon India Mutual Fund or any other Mutual Fund(s))

[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
Money Market Instruments						
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			4,437.96	4.22%	
	Total			4,437.96	4.22%	
Exchange Traded Funds						
INF204KB176	Nippon India ETF Gold Bees		1,91,61,569	16,352.48	15.55%	
Mutual Fund Units						
INF204Q1X13	Nippon India Large Cap Fund-Direct Growth Plan		2,16,52,382.901	21,728.08	20.66%	
INF204Q1E54	Nippon India Growth Mid Cap Fd-Dir Pl-Gr Pl-GrOpt		4,80,255.812	21,289.15	20.24%	
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDI Pl-GrOpt		5,64,86,638.286	18,474.57	17.56%	
INF204Q1XP8	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Opt		3,15,36,086.081	13,261.76	12.61%	
INF204Q1B32	Nippon India Short Duration Fd-Dir Pl Gr Pl-Gr Opt		1,38,26,427.895	8,013.67	7.62%	
INF204Q1K15	Nippon India Small Cap Fund - Direct Plan Gr Pl		11,42,098.861	2,105.75	2.00%	
	Total			1,01,225.48	96.24%	
OTHERS						
	Cash Margin - CCIL			2.99	0.00%	
	Total			2.99	0.00%	
	Net Current Assets			(472.50)	-0.46%	
	GRAND TOTAL			1,05,193.93	100.00%	

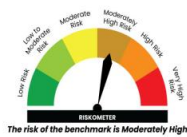
\$ Less Than 0.02%of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - 45% OF NIFTY 500, 45% OF CRISIL SHORT TERM BOND INDEX & 10% OF DOMESTIC PRICES OF GOLD
BENCHMARK RISK-O-METER



Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating tracking Nifty Midcap 150 Index)

Monthly Portfolio Statement as on August 31,2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/ ex-Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(All Listed / Issued/ trading on Stock Exchanges)						
RE02701010	AI Infra Limited	Healthcare Services	4,03,505	4,034.57	2.50%	
RE11101010	Max Healthcare Institute Limited	Capital Markets	2,13,880	4,031.81	2.49%	
RE04091010	Suven Energy Limited	Electrical Equipment	64,24,207	3,830.91	1.96%	
RE02061010	Green Technologies India Limited	Consumer Durables	21,200	3,831.51	1.96%	
RE04171010	PIB Finance Limited	Financial Technology (Fintech)	1,79,297	3,174.99	1.71%	
RE05101010	Colgate Limited	IT - Software	17,990	3,103.46	1.67%	
RE02901010	Persolvent Systems Limited	IT - Software	57,897	3,074.81	1.60%	
RE12701010	HTFC Asset Management Company Limited	Capital Markets	54,854	3,066.51	1.60%	
RE02901010	Cometris India Limited	Industrial Products	73,002	2,793.30	1.50%	
RE01011010	Fidia Healthcare Limited	Healthcare Services	2,81,512	2,505.39	1.38%	
RE11741010	The Federal Bank Limited	Banks	12,25,751	2,541.80	1.37%	
RE02901010	LCI Food Bank Limited	Pharmaceuticals & Biotechnology	1,30,026	2,475.23	1.32%	
RE02901010	ITC Food Bank Limited	Banks	26,70,000	2,467.26	1.31%	
RE12101010	India Towers Limited	Telecom - Services	7,24,000	2,437.61	1.30%	
RE10501010	Max Financial Services Limited	Insurance	5,42,356	2,380.85	1.28%	
RE04101010	SPFL Limited	Chemicals & Petrochemicals	78,388	2,223.34	1.20%	
RE05101010	One BT Communications Limited	Financial Technology (Fintech)	1,84,137	2,223.26	1.20%	
RE04051010	AU Small Finance Bank Limited	Banks	3,03,514	2,179.40	1.17%	
RE10501010	Maxis Limited	Agricultural Food & other Products	3,86,358	2,071.28	1.12%	
RE02901010	Ashvik Leyard Limited	Agricultural, Commercial & Construction Vehicles	15,45,528	1,962.51	1.06%	
RE02901010	LPL Limited	Pharmaceuticals & Biotechnology	2,71,384	1,956.29	1.05%	
RE09001010	Hindustan Petroleum Corporation Limited	Petroleum Products	5,18,937	1,950.68	1.05%	
RE02021010	Vivo Bank Limited	Banks	1,00,29,150	1,946.13	1.05%	
RE04051010	Pharika India Limited	Industrial Products	27,240	1,892.23	1.04%	
RE02001010	GS Verma Y&S India Limited	Electrical Equipment	68,996	1,861.12	1.03%	
RE12401010	Solar Industries India Limited	Chemicals & Petrochemicals	31,140	1,815.47	0.98%	
RE02901010	Mishra Limited	IT - Software	61,502	1,714.68	0.92%	
RE04101010	Tata Investments of India Limited	Auto - Components	57,672	1,708.61	0.92%	
RE03801010	PSN E-Commerce Ventures Limited	Fooding	7,26,499	1,695.05	0.91%	
RE02901010	Vedra Limited	Consumer Durables	1,23,000	1,690.86	0.91%	
RE05001010	Southern Finance Limited	IT - Software	37,150	1,671.34	0.90%	
RE02901010	Cognate New India Group Limited	IT - Software	71,259	1,659.26	0.89%	
RE07901010	GMR Airports Limited	Transport Infrastructure	19,27,526	1,659.03	0.89%	
RE05101010	FT Industries India Limited	Pharmaceuticals & Biotechnology	43,742	1,636.89	0.87%	
RE04051010	Bharat Forge Limited	Auto - Components	2,44,034	1,594.02	0.86%	
RE04051010	Global Properties Limited	Realty	82,204	1,581.61	0.85%	
RE02021010	APL Apollo Tyres Limited	Industrial Products	87,873	1,570.57	0.85%	
RE02021010	JK Cement Limited	Cement & Cement Products	22,805	1,570.26	0.85%	
RE03051010	Chemicals Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	61,346	1,565.87	0.84%	
RE10501010	Supreme Industries Limited	Industrial Products	34,827	1,561.66	0.84%	
RE04051010	Aryavastha Limited	Pharmaceuticals & Biotechnology	1,53,088	1,553.03	0.84%	
RE08001010	MRF Limited	Auto - Components	1,000	1,543.48	0.83%	
RE04051010	Allen's Education Limited	Pharmaceuticals & Biotechnology	1,543.26	1,543.26	0.83%	
RE04101010	Method Finance Limited	Finance	57,824	1,537.92	0.82%	
RE01101010	The Phoenix	Realty	57,150	1,514.65	0.80%	
RE01101010	Pigea Industries Limited	Textiles & Apparel	3,408	1,510.05	0.81%	
RE04051010	Pharmaceuticals & Biotechnology	Pharmaceuticals & Biotechnology	61,324	1,508.18	0.81%	
RE01001010	Commodity International Limited	Fertilizers & Agrochemicals	63,008	1,475.24	0.79%	
RE02701010	Blueberry Healthcare Limited	Electrical Equipment	64,24,207	1,444.35	0.78%	
RE11001010	Pratige Estates Projects Limited	Realty	81,120	1,423.47	0.77%	
RE02021010	Amul Steerless Limited	Fooding	1,74,410	1,330.66	0.72%	
RE04051010	MPCC Limited	IT - Software	21,02,000	1,200.56	0.71%	
RE04051010	Blue Star Limited	Consumer Durables	70,121	1,319.47	0.71%	
RE02701010	Pharika Energy India Limited	Electrical Equipment	6,420	1,312.86	0.71%	
RE05001010	Uttam Bank of India	Banks	10,42,026	1,302.51	0.70%	
RE01001010	SRI Capital Investment Services Limited	Finance	1,45,157	1,300.36	0.70%	
RE07901010	Indus Foodlinks Limited	Leisure Services	2,05,257	1,290.38	0.69%	
RE02901010	M&C Limited	Miscellaneous	10,67,128	1,284.28	0.69%	
RE07901010	KPI Industries Limited	Industrial Products	31,300	1,269.04	0.68%	
RE03051010	Toront Power Limited	Power	1,02,760	1,261.48	0.68%	
RE02021010	Indus Bank	Finance	1,80,804	1,246.74	0.67%	
RE04051010	MPCC Limited	Auto - Components	98,597	1,235.48	0.67%	
RE04051010	SSI One World Limited	Capital Markets	1,18,880	1,220.94	0.66%	
RE07401010	OI India Limited	Oil	2,94,442	1,149.99	0.61%	
RE07901010	Brown Limited	Pharmaceuticals & Biotechnology	1,24,440	1,130.26	0.61%	
RE03051010	Indus Railway Catering And Tourism Corporation Limited	Leisure Services	1,82,880	1,137.69	0.61%	
RE04051010	Pratige AIG Limited	Gas	1,40,884	1,130.96	0.61%	
RE07901010	Sona BLW Precision Forgings Limited	Auto - Components	2,42,096	1,072.81	0.58%	
RE04051010	India Bank	Finance	1,02,862	1,072.87	0.58%	
RE04051010	Morgan God Shipbuilders Limited	Industrial Manufacturing	41,042	1,068.36	0.58%	
RE04051010	Pharika Limited	Agricultural Food & other Products	58,888	1,066.26	0.57%	
RE01001010	Crack Financial Services Software Limited	IT - Software	12,805	1,061.98	0.57%	
RE04051010	KPT Technologies Limited	IT - Software	88,229	1,050.47	0.56%	
RE02021010	Indus Jewellers India Limited	Consumer Durables	2,07,571	1,046.47	0.56%	
RE04051010	KPI Laboratories Limited	Pharmaceuticals & Biotechnology	75,000	1,039.61	0.56%	
RE02901010	Delta Bank Limited	Cement & Cement Products	43,621	1,033.98	0.56%	
RE02901010	Chakra Realty Limited	Realty	63,580	1,024.23	0.55%	
RE07901010	Balchakra Industries Limited	Auto - Components	42,172	990.87	0.53%	
RE01001010	Tata Communications Limited	Telecom - Services	63,445	982.51	0.53%	
RE01001010	Consensus Corporation of India Limited	Transport Services	1,06,146	981.64	0.53%	
RE07401010	Tata Elcom Limited	IT - Software	18,127	980.17	0.53%	
RE03051010	Vodafone Idea Limited	Auto - Components	97,616	978.21	0.53%	
RE04051010	Vodafone Idea Limited	Telecom - Services	1,49,15,131	968.00	0.52%	
RE04051010	L&T Finance Limited	Finance	5,34,279	962.36	0.51%	
RE04051010	Rat Vastu Nigam Limited	Construction	3,08,652	927.93	0.50%	
RE01001010	Blue Authority of India Limited	Female Males	7,80,808	908.69	0.50%	
RE01001010	Vitali Nagar Mall Limited	Realty	61,474	918.47	0.49%	
RE03051010	Indus Metals And Energy Limited	Miscellaneous & Mining	70,764	912.61	0.49%	
RE07401010	Mahindra & Mahindra Financial Services Limited	Finance	1,87,342	905.14	0.49%	
RE03051010	Asahi Limited	Non - Ferrous Metals	66,564	905.14	0.49%	
RE03051010	National Aluminium Company Limited	Non - Ferrous Metals	48,465	901.36	0.49%	
RE01001010	LICI Housing Finance Limited	Finance	1,82,417	901.85	0.49%	
RE02901010	Alvora India Limited	Pharmaceuticals & Biotechnology	2,810	897.42	0.49%	
RE03901010	Asian Tron Gas Limited	Auto - Components	1,49,653	885.78	0.48%	
RE03051010	Schaeffler India Limited	Auto - Components	21,739	882.72	0.48%	
RE02901010	Hindustan Zinc Limited	Non - Ferrous Metals	1,98,055	830.35	0.45%	
RE04051010	Bajaj Patts Limited	Consumer Durables	1,53,214	818.81	0.44%	
RE04051010	Apollu Tyre Limited	Auto - Components	1,74,249	805.38	0.43%	
RE03901010	Global Pharma Limited	Pharmaceuticals & Biotechnology	42,892	804.00	0.42%	
RE02021010	Hindustan Zinc Limited	Non - Ferrous Metals	1,78,838	793.42	0.42%	
RE03901010	Global Pharmaceuticals Limited	Chemicals & Petrochemicals	22,008	753.38	0.41%	
RE04051010	Resolute Bank Limited	Banks	4,57,128	746.28	0.40%	
RE07401010	Crest Shipyard Limited	Industrial Manufacturing	45,126	735.35	0.40%	
RE07401010	Lanka India Limited	Chemicals & Petrochemicals	11,368	735.11	0.39%	
RE08001010	Bank of India	Banks	6,56,465	724.00	0.39%	
RE08001010	United Breweries Limited	Beverages	30,897	712.87	0.39%	
RE04051010	Bharat Houscan Limited	Telecom - Services	46,028	720.74	0.39%	
RE01001010	Bharat Houscan Limited	Aerospace & Defense	49,798	714.84	0.39%	
RE07401010	Alva Industries Limited	Electrical Equipment	9,127	705.70	0.38%	
RE03901010	Midul Owerl Financial Services Limited	Capital Markets	81,142	695.80	0.37%	
RE01001010	Thomson Limited	Medical Equipment	20,028	671.26	0.36%	
RE02901010	Chakra White Limited	Chemicals & Petrochemicals	37,238	663.45	0.36%	
RE02901010	CHSL Limited	Finance	31,140	656.61	0.35%	
RE02901010	AJA Engineering Limited	Industrial Products	20,975	641.06	0.35%	
RE02901010	Singara Engineering Limited	Healthcare Services	1,02,394	640.86	0.35%	
RE04051010	Ecovis India Limited	Agricultural, Commercial & Construction Vehicles	17,929	639.67	0.34%	
RE02901010	ACC Limited	Cement & Cement Products	1,02,394	639.66	0.34%	
RE02901010	L&T Technology Services Limited	IT - Services	14,862	627.70	0.34%	
RE04051010	Global Health Limited	Healthcare Services	45,862	626.52	0.34%	
RE03901010	GreenfieldPharma Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	22,384	622.84	0.34%	
RE04051010	GreenfieldPharma Pharmaceuticals Limited	Pharmaceutical Products	1,06,154	610.88	0.33%	
RE04051010	General Insurance Corporation of India	Finance	1,07,048	607.47	0.33%	
RE02901010	Indus Renewable Energy Development Agency Limited	Finance	4,29,794	603.81	0.33%	
RE07401010	Mysore Engineering Limited	Electrical Equipment	17,001	597.23	0.31%	
RE03901010	Maheshwari Sun Wing India Limited	Auto - Components	13,74,144	573.68	0.31%	
RE03101010	Alpha Pharma Limited	Pharmaceuticals & Biotechnology	22,741	565.46	0.30%	
RE03101010	Housing & Urban Development Corporation Limited	Finance	2,71,107	564.38	0.30%	
RE04051010	Tata Technologies Limited	IT - Services	83,244	547.26	0.29%	
RE03901010	Evidencore Technologies Limited	Auto - Components	18,000	546.51	0.29%	
RE07401010	Sun Health And Allied Insurance Company Limited	Insurance	1,51,916	540.26	0.29%	
RE03901010	K.P.R. Mill Limited	Textiles & Apparel	54,239	535.51	0.29%	
RE02901010	HTFC Green Energy Limited	Finance	51,612	516.62	0.29%	
RE02901010	Pratige Energy Limited	Electrical Equipment	49,088	487.98	0.26%	
RE07401010	Tata Housing Corporation Limited	Realty	7,822	478.28	0.26%	
RE04051010	3M India Limited	Disinfectant	1,526	469.40	0.25%	
RE07401010	HarveyWell Automation India Limited	Industrial Manufacturing	1,239	460.62	0.25%	
RE02901010	PSI Infrastructure Development Agency Limited	Construction	10,71,730	459.78	0.25%	
RE02901010	AWR Agri Business Limited	Agricultural Food & other Products	1,78,127	448.61	0.24%	
RE04051010	Bank of Maharashtra	Banks	4,49,812	441.52	0.24%	
RE03051010	JSW Infrastructure Ltd	Transport Infrastructure	1,47,279	435.95	0.23%	
RE03051010	Ra C India Limited	Chemicals & Petrochemicals	1,76,551	396.63	0.21%	
RE04051010	Global Gas Limited	Gas	91,120	390.65	0.21%	
RE02901010	ICICI Limited	Power	3,08,400	381.61	0.19%	
RE03901010	Grindlays Industries Limited	Disinfectant	26,348	324.13	0.17%	
RE02901010	Go Electric Media Ltd	Automobiles	1,04,234	294.78	0.16%	
RE04051010	Son TV Network Limited	Entertainment	53,388	290.06	0.16%	
RE07901010	The New India Assurance Company Limited	Finance	1,06,111	284.78	0.15%	
RE04051010	Ariva Bank Finance and Real Estate Limited	Realty	1,33,179	185.14	0.11%	
RE03101010	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	95,438	117.67	0.06%	
Subtotal				1,85,723.82	99.92%	
(All UNLISTED)				Nil	Nil	Nil
Subtotal				Nil	Nil	Nil
Total				1,85,723.82	99.92%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument				478.72	0.26%	
Subtotal				478.72	0.26%	
Other						
Cash Margin - CCL				0.35	0.0010%	
Total </						

[Index](#)

Monthly Portfolio Statement as on August 31, 2025

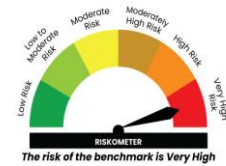
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	10,88,779	15,218.95	15.15%	
INE009A01021	Infosys Limited	IT - Software	9,61,286	14,127.06	14.06%	
INE154A01025	ITC Limited	Diversified FMCG	25,34,601	10,385.53	10.34%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,78,042	8,576.76	8.54%	
INE062A01020	State Bank of India	Banks	10,46,014	8,394.26	8.36%	
INES85B01010	Maruti Suzuki India Limited	Automobiles	35,730	5,284.82	5.26%	
INE733E01010	NTPC Limited	Power	12,90,893	4,228.32	4.21%	
INE860A01027	HCL Technologies Limited	IT - Software	2,88,411	4,195.80	4.18%	
INE155A01022	Tata Motors Limited	Automobiles	5,68,220	3,801.39	3.78%	
INE752E01010	Power Grid Corporation of India Limited	Power	12,33,517	3,395.26	3.38%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,03,992	2,886.40	2.87%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,94,261	2,775.40	2.76%	
INE917I01010	Bajaj Auto Limited	Automobiles	30,162	2,603.43	2.59%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,57,510	2,471.51	2.46%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,53,138	2,433.98	2.42%	
INE522F01014	Coal India Limited	Consumable Fuels	6,18,404	2,317.78	2.31%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,65,778	2,088.97	2.08%	
INE075A01022	Wipro Limited	IT - Software	7,76,526	1,936.73	1.93%	
INE158A01026	Hero MotoCorp Limited	Automobiles	35,348	1,798.40	1.79%	
INE095A01012	IndusInd Bank Limited	Banks	1,79,299	1,325.92	1.32%	
	Subtotal			1,00,246.67	99.79%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			1,00,246.67	99.79%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			162.86	0.16%	
	Total			162.86	0.16%	
OTHERS						
	Cash Margin - CCIL			0.11	\$0.00%	
	Total			0.11	0.00%	
	Net Current Assets			99.50	0.05%	
	GRAND TOTAL			1,00,449.14	100.00%	

S Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

[Index](#)

Monthly Portfolio Statement as on August 31,2025

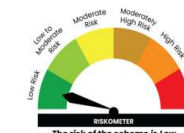
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,42,51,000	24,590.56	4.81%	5.81%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,37,15,000	24,050.90	4.70%	5.82%
IN3520180121	8.04% State Government Securities	SOVEREIGN	1,96,27,000	20,064.15	3.92%	5.88%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,77,82,100	17,985.21	3.52%	5.80%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,125.63	3.35%	5.80%
IN1520150104	8.27% State Government Securities	SOVEREIGN	1,66,15,000	16,761.13	3.28%	5.75%
IN2920150249	8.48% State Government Securities	SOVEREIGN	1,36,20,300	13,976.07	2.73%	5.81%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,30,95,000	13,245.40	2.59%	5.81%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,651.99	2.47%	5.79%
IN2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,483.63	2.44%	5.72%
IN1320150049	8.82% State Government Securities	SOVEREIGN	1,18,90,100	12,053.48	2.39%	5.89%
IN1320150031	8.54% State Government Securities	SOVEREIGN	1,15,00,000	11,630.31	2.27%	5.89%
IN3420150168	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,346.06	2.22%	5.90%
IN2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,275.03	2.20%	5.77%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,06,00,000	10,718.73	2.10%	5.78%
IN1920150076	8.27% State Government Securities	SOVEREIGN	98,52,900	9,899.56	1.94%	5.75%
IN2220150121	8.12% State Government Securities	SOVEREIGN	97,47,400	9,791.77	1.91%	5.68%
IN2920150264	8.55% State Government Securities	SOVEREIGN	92,45,000	9,373.71	1.83%	5.88%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,304.87	1.82%	5.82%
IN2220150196	8.67% State Government Securities	SOVEREIGN	89,45,000	9,064.62	1.77%	5.78%
IN2220150204	8.51% State Government Securities	SOVEREIGN	88,26,700	8,948.93	1.75%	5.86%
IN1320150056	8.61% State Government Securities	SOVEREIGN	87,00,000	8,821.31	1.72%	5.93%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,738.68	1.71%	5.88%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,586.38	1.68%	5.78%
IN3420150127	8.31% State Government Securities	SOVEREIGN	80,79,100	8,150.13	1.59%	5.79%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,090.54	1.58%	5.80%
IN2920150231	8.38% State Government Securities	SOVEREIGN	80,00,000	8,081.17	1.58%	5.78%
IN2220150154	8.20% State Government Securities	SOVEREIGN	80,14,800	8,076.77	1.58%	5.81%
IN2120150098	8.39% State Government Securities	SOVEREIGN	68,19,000	6,889.46	1.35%	5.78%
IN3420150135	8.41% State Government Securities	SOVEREIGN	67,95,800	6,864.88	1.34%	5.79%
IN3120150187	8.38% State Government Securities	SOVEREIGN	65,28,000	6,594.89	1.29%	5.75%
IN2920200208	7.7% State Government Securities	SOVEREIGN	65,00,000	6,575.45	1.29%	5.88%
IN2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,535.43	1.28%	5.71%
IN1920150043	8.16% State Government Securities	SOVEREIGN	63,40,600	6,375.61	1.25%	5.68%
IN2020150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,663.47	1.11%	5.82%
IN2120150106	8.70% State Government Securities	SOVEREIGN	50,00,000	5,068.38	0.99%	5.81%
IN2920210464	6.2% State Government Securities	SOVEREIGN	50,00,000	5,007.41	0.98%	5.78%
IN1920150068	8.27% State Government Securities	SOVEREIGN	47,09,900	4,746.40	0.93%	5.68%
IN2220150147	8.21% State Government Securities	SOVEREIGN	46,47,000	4,677.52	0.91%	5.68%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,560.58	0.89%	5.81%
IN2220150113	7.89% State Government Securities	SOVEREIGN	45,00,000	4,511.83	0.88%	5.76%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,515.22	0.88%	5.78%
IN2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,219.23	0.83%	5.70%
IN3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,144.94	0.81%	5.79%
IN2120150162	8.25% State Government Securities	SOVEREIGN	41,02,200	4,132.28	0.81%	5.75%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,055.96	0.79%	5.89%
IN1320200133	5.82% State Government Securities	SOVEREIGN	40,00,000	3,999.83	0.78%	5.79%
IN3720150074	8.82% State Government Securities	SOVEREIGN	36,00,000	3,648.92	0.71%	5.82%
IN2220150129	8.15% State Government Securities	SOVEREIGN	30,00,000	3,016.50	0.58%	5.85%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,016.34	0.59%	5.72%
IN1920150092	8.67% State Government Securities	SOVEREIGN	26,00,000	2,634.77	0.52%	5.78%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,532.57	0.50%	5.86%
IN1620150129	8.38% State Government Securities	SOVEREIGN	25,00,000	2,525.42	0.49%	5.77%
IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,522.12	0.48%	5.79%
IN1620150103	8.27% State Government Securities	SOVEREIGN	25,00,000	2,516.75	0.49%	5.69%
IN2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,511.32	0.48%	5.71%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,506.42	0.48%	5.71%
IN2120150179	8.27% State Government Securities	SOVEREIGN	24,00,000	2,421.11	0.47%	5.75%
IN1520210171	6.18% State Government Securities	SOVEREIGN	23,00,000	2,303.77	0.45%	5.73%
IN2020150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,026.32	0.40%	5.81%
IN3120150181	8.27% State Government Securities	SOVEREIGN	19,82,500	1,997.86	0.39%	5.68%
IN3420150085	8.15% State Government Securities	SOVEREIGN	15,50,000	1,570.09	0.31%	5.72%
IN1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,509.81	0.30%	5.68%
IN1920150027	7.99% State Government Securities	SOVEREIGN	15,00,000	1,505.28	0.29%	5.67%
IN2020150091	8.24% State Government Securities	SOVEREIGN	14,74,800	1,484.58	0.29%	5.71%
IN1920150050	8.22% State Government Securities	SOVEREIGN	12,85,000	1,293.47	0.25%	5.68%
IN2020150107	8.12% State Government Securities	SOVEREIGN	12,00,000	1,205.45	0.24%	5.72%
IN1920150035	8.14% State Government Securities	SOVEREIGN	11,00,000	1,105.05	0.22%	5.68%
IN3120150203	8.69% State Government Securities	SOVEREIGN	10,79,500	1,094.04	0.21%	5.78%
IN3120160020	7.86% State Government Securities	SOVEREIGN	10,00,000	1,013.10	0.20%	5.86%
IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,010.11	0.20%	5.80%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,004.56	0.20%	5.71%
IN3120150120	8% State Government Securities	SOVEREIGN	10,00,000	1,003.53	0.20%	5.67%
IN1620150111	8.27% State Government Securities	SOVEREIGN	7,00,000	705.40	0.14%	5.69%
IN2920150223	8.3% State Government Securities	SOVEREIGN	6,59,500	665.31	0.13%	5.78%
IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	506.48	0.10%	5.88%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	506.47	0.10%	5.89%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	505.36	0.10%	5.88%
IN2020150131	8.24% State Government Securities	SOVEREIGN	5,00,000	503.76	0.10%	5.72%
IN3320150342	8.23% State Government Securities	SOVEREIGN	5,00,000	503.28	0.10%	5.70%
IN1020150075	7.98% State Government Securities	SOVEREIGN	5,00,000	501.30	0.10%	5.70%
IN2920200648	6.09% State Government Securities	SOVEREIGN	5,00,000	500.57	0.10%	5.78%
IN1920150084	8.38% State Government Securities	SOVEREIGN	4,44,400	448.95	0.08%	5.75%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	348.91	0.07%	5.72%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	250.00	0.05%	5.89%
IN3120150112	7.97% State Government Securities	SOVEREIGN	2,24,000	224.98	0.04%	5.67%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,000	142.00	0.03%	5.78%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	115.83	0.02%	5.87%
IN3320150367	8.39% State Government Securities	SOVEREIGN	1,00,000	101.02	0.02%	5.78%
IN1620150087	8.16% State Government Securities	SOVEREIGN	98,100	98.24	0.02%	5.63%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.33	0.01%	5.72%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.03	0.01%	5.63%
IN1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.37	0.01%	5.88%
Subtotal				5,01,808.96	98.12%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,01,808.96	98.12%	
Money Market Instruments						
Treasury Bill						
IN0020242347	364 Days Tbill		5,00,000	493.03	0.10%	5.49%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,786.35	0.35%	
Total				2,279.38	0.45%	
OTHERS						
Cash/Margin - CCIL				17.40	0.00%	
Total				17.40	0.00%	
Net Current Assets				7,295.99	1.43%	
GRAND TOTAL				5,11,399.73	100.00%	

\$ Less Than 0.01% of NAV

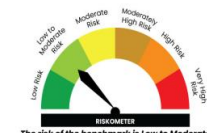
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 98.12%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT INDEX
BENCHMARK RISK-O-METER



[Index](#)

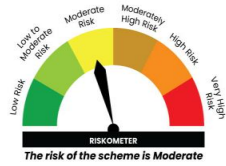
Monthly Portfolio Statement as on August 31,2025

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	1,55,00,000	15,314.81	51.75%	6.30%
IN0020240183	6.75% Government of India	SOVEREIGN	1,36,50,800	13,883.36	46.91%	6.30%
	Subtotal			29,198.17	98.66%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			29,198.17	98.66%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			11.59	0.04%	
	Total			11.59	0.04%	
OTHERS						
	Cash Margin - CCIL			79.00	0.27%	
	Total			79.00	0.27%	
	Net Current Assets			306.03	1.03%	
	GRAND TOTAL			29,594.79	100.00%	

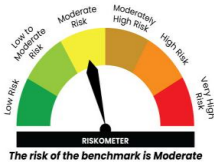
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Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 98.66%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 5 YR BENCHMARK G-SEC INDEX
BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on August 31,2025

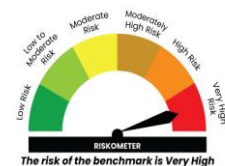
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	13.69,983	21,844.38	21.98%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	7,14,745	11,360.16	11.43%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,61,295	9,889.80	9.95%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7,73,538	9,747.35	9.81%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,07,280	5,822.65	5.86%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,32,849	4,729.16	4.76%	
INE947Q01028	Laurens Labs Limited	Pharmaceuticals & Biotechnology	4,97,305	4,261.41	4.29%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,91,244	3,679.34	3.70%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3,55,372	3,652.87	3.68%	
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals & Biotechnology	68,493	3,632.53	3.66%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,43,676	3,550.81	3.57%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,17,139	3,111.29	3.13%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	7,63,215	2,658.66	2.68%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,76,649	2,445.53	2.46%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	6,594	2,075.79	2.09%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,01,100	1,892.09	1.90%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,02,832	1,773.13	1.78%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	53,773	1,332.28	1.34%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	1,13,782	980.80	0.99%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	1,84,239	906.92	0.91%	
	Subtotal			99,346.95	99.97%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			99,346.95	99.97%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			430.09	0.43%	
	Total			430.09	0.43%	
OTHERS						
	Cash Margin - CCIL			1.07	\$0.00%	
	Total			1.07	0.00%	
	Net Current Assets			(393.55)	-0.40%	
	GRAND TOTAL			99,384.56	100.00%	

S Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

[Index](#)

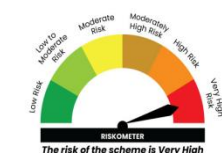
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	61,32,400	58,355.92	6.41%	
INE090A01021	ICICI Bank Limited	Banks	30,58,849	42,756.59	4.70%	
INE09A01021	Infotys Limited	IT - Software	23,30,000	34,976.48	3.84%	
INE03A01030	Larsen & Toubro Limited	Construction	8,31,063	29,825.58	3.29%	
INE002A01018	Reliance Industries Limited	Petroleum Products	21,24,000	28,826.93	3.17%	
INE296A01032	Bajaj Finance Limited	Finance	25,66,050	22,526.07	2.48%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	6,99,700	22,386.90	2.46%	
INE238A01034	Axis Bank Limited	Banks	20,85,000	21,792.42	2.40%	
INE595B01010	Maruti Suzuki India Limited	Automobiles	1,39,202	20,589.37	2.26%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,31,000	16,558.40	1.82%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,35,000	15,075.93	1.66%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,97,073	15,055.11	1.65%	
INE733E01010	NTPC Limited	Power	45,50,000	14,903.53	1.64%	
INE200M01039	Varun Beverages Limited	Beverages	30,58,685	14,900.38	1.64%	
INE758T01015	Eternal Limited	Retailing	48,64,556	14,330.42	1.58%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	5,12,960	13,643.71	1.50%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	5,28,395	13,058.75	1.44%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,28,916	12,924.60	1.42%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,89,760	12,554.14	1.38%	
INE549A01020	Trent Limited	Retailing	2,35,000	12,450.30	1.37%	
INE062A01020	State Bank of India	Banks	15,20,000	12,198.00	1.34%	
INE134E01011	Power Finance Corporation Limited	Finance	31,52,820	11,971.26	1.32%	
INE944F01028	Radico Khattan Limited	Beverages	4,09,005	11,666.87	1.28%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,15,98,624	10,757.72	1.18%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	6,00,590	10,054.47	1.17%	
INE572X01023	Devyani International Limited	Leisure Services	59,68,835	10,398.90	1.14%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	49,00,000	10,192.49	1.12%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	11,31,132	10,162.66	1.12%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,13,478	10,152.16	1.12%	
INE699C01036	Tech Mahindra Limited	IT - Software	6,84,859	10,145.50	1.12%	
INE330T01012	Kaynes Technology India Limited	Industrial Manufacturing	1,65,254	10,118.50	1.11%	
INE01E01019	Vishal Mega Mart Limited	Retailing	67,67,389	10,111.16	1.11%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,06,109	10,016.71	1.10%	
INE522F01014	Coal India Limited	Consumable Fuels	26,00,000	9,744.80	1.07%	
INE205A01025	Vedanta Limited	Diversified Metals	22,91,548	9,639.40	1.06%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	25,63,037	9,634.46	1.06%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	11,45,216	9,563.70	1.05%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,28,466	9,112.34	1.00%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	27,16,907	8,965.79	0.99%	
INE663F01032	Info Edge (India) Limited	Retailing	6,52,385	8,860.04	0.97%	
INE226A01021	Volta Limited	Consumer Durables	6,18,662	8,472.94	0.93%	
INE214T01019	LTIMindtree Limited	IT - Software	1,64,313	8,435.01	0.93%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,48,572	8,389.06	0.92%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	8,69,463	8,223.38	0.90%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	6,29,687	8,189.71	0.90%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	10,64,000	8,069.91	0.89%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,25,000	8,053.33	0.89%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	4,00,000	7,841.20	0.86%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,00,000	7,720.50	0.85%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	9,50,000	7,633.25	0.84%	
INE520A01027	Zensar Technologies Limited	IT - Software	9,89,733	7,602.14	0.84%	
INE148O01028	Dehivery Limited	Transport Services	15,63,585	7,318.36	0.80%	
INE09H01014	Swiggy Limited	Retailing	16,90,149	6,925.39	0.76%	
INE73201013	Angel One Limited	Capital Markets	3,06,591	6,775.05	0.74%	
INE982X01020	One 97 Communications Limited	Financial Technology (Fintech)	5,57,470	6,728.66	0.74%	
INE356A01018	Mphasis Limited	IT - Software	2,35,665	6,570.34	0.72%	
INE591G01025	Coltore Limited	IT - Software	3,77,018	6,500.92	0.71%	
INE02YR01019	Electronics Mart India Limited	Retailing	50,23,978	6,287.01	0.69%	
INE0NCG01011	NTPC Green Energy Limited	Power	59,41,388	6,116.66	0.67%	
INE235A01022	Finolex Cables Limited	Industrial Products	7,11,964	5,839.88	0.64%	
INE398R01022	Syngene International Limited	Healthcare Services	8,43,900	5,281.97	0.58%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,96,657	5,119.41	0.56%	
INE138Y01010	KFin Technologies Limited	Capital Markets	4,91,388	5,018.05	0.55%	
INE0CL01024	Raigam Travel Technologies Limited	IT - Software	9,84,426	4,935.93	0.54%	
INE549I01017	AU Small Finance Bank Limited	Banks	6,60,771	4,744.67	0.52%	
INE117A01022	ABB India Limited	Electrical Equipment	92,284	4,613.28	0.51%	
INE486A01021	CESC Limited	Power	30,15,961	4,589.99	0.50%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	59,828	4,552.91	0.50%	
INE003A01024	Siemens Limited	Electrical Equipment	1,48,572	4,551.80	0.50%	
INE714X01010	Tube Investments of India Limited	Auto Components	1,50,000	4,442.40	0.49%	
INE155A01022	Tata Motors Limited	Automobiles	6,60,000	4,415.40	0.49%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3,50,327	4,414.47	0.49%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,96,610	4,213.94	0.46%	
INE804L01022	MedPlus Health Services Limited	Retailing	4,50,000	3,788.78	0.42%	
INE30701021	Happy Forgings Limited	Industrial Products	3,97,477	3,583.06	0.39%	
INE220R01022	Kapitane Projects International Limited	Construction	2,81,910	3,521.06	0.39%	
INE880X01026	JSW Infrastructure Ltd	Transport Infrastructure	11,56,956	3,424.59	0.38%	
INE819V01029	Aditya Infotech Limited	Industrial Manufacturing	2,55,581	3,230.54	0.36%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	17,000	2,837.30	0.31%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	2,702.83	0.30%	
INE10V01019	Axle Space Solutions Limited	Commercial Services & Supplies	4,74,853	2,590.75	0.30%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	10,32,527	2,477.96	0.27%	
INE094X01016	UTI Asset Management Company Limited	Capital Markets	1,70,009	2,190.57	0.24%	
INE136B01020	Cyient Limited	IT - Services	1,83,602	2,144.47	0.24%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,00,000	1,770.80	0.19%	
INE756I01012	HDB Financial Services Limited	Finance	2,24,963	1,750.66	0.19%	
INE192B01031	Welspun Living Limited	Textiles & Apparel	15,65,152	1,711.02	0.19%	
INE01A01028	Stanley Lifestyle Limited	Consumer Durables	5,39,829	1,633.25	0.18%	
	Subtotal			8,89,704.02	97.80%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			8,89,704.02	97.80%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15,049.24	1.65%	
	Total			15,049.24	1.65%	
OTHERS						
	Cash Margin - Derivatives			5,000.00	0.55%	
	Cash Margin - CCIL			14.96	0.00%	
	Total			5,014.96	0.55%	
	Net Current Assets			15.54	0.00%	
	GRAND TOTAL			9,09,783.76	100.00%	

\$ Less Than 0.01% of NAV

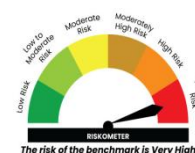
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on August 31,2025

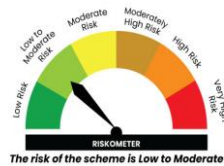
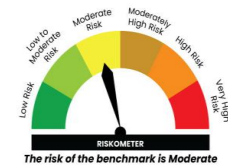
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220160013	8.08% State Government Securities	SOVEREIGN	78,98,400	8,028.12	34.62%	5.99%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	6,009.06	25.91%	5.99%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,031.82	8.76%	6.16%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,067.09	4.60%	5.99%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,016.20	4.38%	5.99%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	922.54	3.98%	5.85%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	765.28	3.30%	5.85%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	602.21	2.60%	6.13%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	503.82	2.17%	6.03%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	339.51	1.46%	5.78%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	250.11	1.08%	6.07%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	190.62	0.82%	5.88%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	141.94	0.61%	5.98%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	105.33	0.45%	5.85%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.20	0.45%	6.00%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	101.64	0.44%	6.17%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.46	0.44%	5.98%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.00	0.40%	5.81%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	90.82	0.39%	5.77%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.10	0.30%	6.01%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	55.73	0.24%	5.80%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.49	0.15%	5.98%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	26.96	0.12%	5.77%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.35	0.11%	5.86%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.28	0.09%	5.90%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.20	0.07%	5.93%
	Subtotal			22,714.88	97.94%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			22,714.88	97.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			130.42	0.56%	
	Total			130.42	0.56%	
	OTHERS					
	Cash Margin - CCIL			0.04	\$0.00%	
	Total			0.04	0.00%	
	Net Current Assets			346.94	1.50%	
	GRAND TOTAL			23,192.28	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

[Index](#)

Monthly Portfolio Statement as on August 31,2025

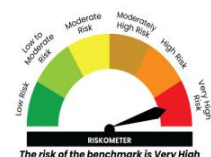
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed Foreign Securities/Overseas ETFs						
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	57,358	3,464.84	8.91%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	70,667	2,832.28	7.28%	
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	1,68,046	2,815.20	7.24%	
TW0002376001	MongoDB Inc	Technology Hardware, Storage & Peripherals	3,13,556	2,504.38	6.44%	
TW0002317005	Hon Hai Precision Industry Co Ltd	Electronic Manufacturing Services	4,24,014	2,488.00	6.39%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	68,197	2,261.02	5.89%	
TW0003629004	eMemory Technology Inc	Semiconductors	95,115	2,090.82	5.37%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,62,593	1,706.51	4.39%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	53,396	1,655.09	4.25%	
TW0002449006	King Yuan Electronics Co Ltd	Semiconductors	3,61,062	1,624.09	4.17%	
TW0002345006	Accon Technology Corporation	Communications Equipment	51,600	1,510.15	3.88%	
TW0002382009	Quanta Computer Inc.	Technology Hardware, Storage & Peripherals	1,96,339	1,486.08	3.82%	
TW0002383007	Elite Material Co Ltd	Electronic Components	31,765	1,117.41	2.87%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,488	1,078.47	2.77%	
TW0004746003	Formosa Laboratories Inc	Pharmaceuticals	5,28,848	1,026.24	2.64%	
TW0003081006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	66,912	926.08	2.38%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	21,146	823.13	2.12%	
TW0002456003	Visual Photonics Eplasy Co Ltd	Semiconductor Materials & Equipment	1,80,537	814.68	2.09%	
TW0002454006	MediaTek Incorporation	Semiconductors	19,593	773.97	1.99%	
TW0002618006	Eva Airways Corporation	Passenger Airlines	6,76,871	758.01	1.95%	
TW0004339005	Syntek Automation Asia Co. Ltd	Industrial Machinery & Supplies & Components	1,19,278	713.65	1.83%	
TW0003706008	MTAC Holdings Corporation	Technology Hardware, Storage & Peripherals	2,42,537	679.05	1.75%	
TW0008210006	Chenbro Micom Co Ltd	Technology Hardware, Storage & Peripherals	35,341	620.58	1.59%	
TW0002357001	Asustek Computer Inc	Technology Hardware, Storage & Peripherals	33,502	610.51	1.57%	
TW0003227005	PixArt Imaging Inc	Semiconductors	1,01,620	578.70	1.49%	
TW0002313004	Compex Manufacturing Co Ltd	Electronic Components	2,18,881	511.84	1.32%	
TW0002377009	Micro-Star International Co Ltd	Technology Hardware, Storage & Peripherals	53,600	208.64	0.54%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	33,220	194.45	0.50%	
TW0002049004	Hwin Technologies Corp	Industrial Machinery & Supplies & Components	23,063	141.98	0.36%	
	Subtotal			38,035.85	97.76%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			38,035.85	97.76%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,140.86	2.93%	
	Total			1,140.86	2.93%	
OTHERS						
	Cash Margin - CCIL			1.08	0.00%	
	Total			1.08	0.00%	
	Net Current Assets			(269.10)	-0.69%	
	GRAND TOTAL			38,908.69	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - TAIWAN CAPITALIZATION WEIGHTED STOCK INDEX (TAIEX)
BENCHMARK RISK-O-METER

[Index](#)

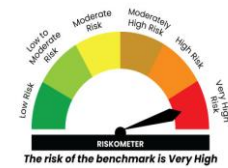
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,39,599	7,665.97	23.95%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	35,588	5,263.82	16.45%	
INE155A01022	Tata Motors Limited	Automobiles	5,65,956	3,786.25	11.83%	
INE917010101	Bajaj Auto Limited	Automobiles	30,042	2,593.08	8.10%	
INE066A01021	Eicher Motors Limited	Automobiles	37,294	2,276.05	7.11%	
INE494B01023	TVS Motor Company Limited	Automobiles	63,685	2,086.70	6.52%	
INE158A01026	Hero MotoCorp Limited	Automobiles	35,207	1,791.23	5.60%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	11,99,273	1,112.33	3.48%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	7,75,774	985.08	3.08%	
INE323A01026	Bosch Limited	Auto Components	2,352	939.86	2.94%	
INE974X01010	Tube Investments of India Limited	Auto Components	28,949	857.35	2.68%	
INE465A01025	Bharat Forge Limited	Auto Components	72,297	800.11	2.50%	
INE883A01011	MRF Limited	Auto Components	550	775.25	2.42%	
INE787D01026	Balkrishna Industries Limited	Auto Components	21,720	497.26	1.55%	
INE302A01020	Exide Industries Limited	Auto Components	1,23,407	489.00	1.53%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	2,59,720	25.97	0.08%	
	Subtotal			31,945.31	99.82%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			31,945.31	99.82%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			49.99	0.16%	
	Total			49.99	0.16%	
OTHERS						
	Cash Margin - CCIL			0.10	\$0.00%	
	Total			0.10	0.00%	
	Net Current Assets			7.54	0.02%	
	GRAND TOTAL			32,002.94	100.00%	

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

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

SCHEME RISK-O-METER

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

Nippon India Silver ETF (An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver)

[Index](#)

Monthly Portfolio Statement as on August 31,2025

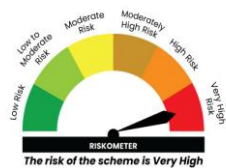
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)		9.03,072	10,61,342.76	97.80%	
	Subtotal			10,61,342.76	97.80%	
	Total			10,61,342.76	97.80%	
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			218.89	0.02%	
	Total			218.89	0.02%	
	OTHERS					
	Cash Margin - CCIL			1.78	\$0.00%	
	Total			1.78	0.00%	
	Net Current Assets			23,620.68	2.18%	
	GRAND TOTAL			10,85,184.11	100.00%	

\$ Less Than 0.01% of NAV

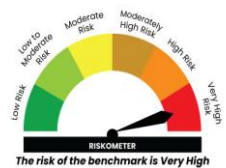
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 21396.98 Lacs.

SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,062.63	0.88%	
	Total			1,062.63	0.88%	
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		10,62,62,599	1,20,693.06	99.77%	
	Total			1,20,693.06	99.77%	
	OTHERS					
	Cash Margin - CCIL			1.03	\$0.00%	
	Total			1.03	0.00%	
	Net Current Assets			(780.69)	-0.65%	
	GRAND TOTAL			1,20,976.03	100.00%	

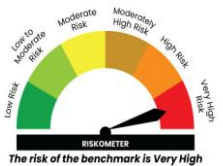
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



[Index](#)

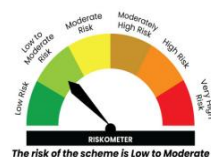
Monthly Portfolio Statement as on August 31, 2025

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	75,27,500	7,774.79	43.43%	6.77%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,240.50	34.86%	6.77%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	468.64	2.62%	6.81%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	462.17	2.58%	6.29%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	434.65	2.43%	6.29%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	299.30	1.67%	6.78%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	232.88	1.30%	6.86%
IN1620180035	8.57% State Government Securities	SOVEREIGN	2,20,000	230.38	1.29%	6.82%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	204.24	1.14%	6.80%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	194.11	1.08%	6.33%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	177.66	0.99%	7.02%
IN1520170219	8.22% State Government Securities	SOVEREIGN	1,40,700	145.62	0.81%	6.78%
IN000628C031	7.53% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	120.24	0.67%	6.50%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	83.75	0.47%	6.81%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.35	0.40%	6.78%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.16	0.30%	6.81%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.03	0.29%	6.81%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.81	0.29%	6.78%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.70	0.29%	6.79%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.06	0.15%	6.82%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.91	0.12%	6.85%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.88	0.12%	6.81%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.48	0.06%	6.81%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.42	0.06%	7.01%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.35	0.06%	6.82%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.29	0.05%	6.78%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.11	0.05%	6.76%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.56	0.03%	6.07%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.63	0.01%	6.76%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.08	0.01%	6.81%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	6.81%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.80	0.01%	6.10%
Subtotal				17,478.61	97.65%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				17,478.61	97.65%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				68.78	0.39%	
Total				68.78	0.38%	
OTHERS						
Cash Margin - CCIL				0.02	0.00%	
Total				0.02	0.00%	
Net Current Assets				354.00	1.97%	
GRAND TOTAL				17,901.41	100.00%	

\$ Less Than 0.01% of NAV

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



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



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

Monthly Portfolio Statement as on August 31, 2025

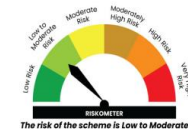
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,266.00	3.08%	6.28%
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,264.16	3.08%	6.30%
IN1920160117	7.86% State Government Securities	SOVEREIGN	90,70,000	9,290.07	2.79%	6.28%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,682.02	2.30%	6.29%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,369.52	2.21%	6.31%
IN3420160175	7.92% State Government Securities	SOVEREIGN	70,00,000	7,171.28	2.15%	6.32%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,540.09	1.96%	6.25%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,30,000	6,131.68	1.94%	6.32%
IN3220160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,584.50	1.67%	6.13%
IN3220170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,105.10	1.53%	6.37%
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,94,500	4,349.78	1.30%	6.11%
IN3320160309	7.2% State Government Securities	SOVEREIGN	38,00,000	3,844.78	1.00%	6.32%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,548.24	0.76%	6.28%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,547.72	0.76%	6.30%
IN3220160117	7.62% State Government Securities	SOVEREIGN	25,00,000	2,547.53	0.76%	6.32%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,546.16	0.76%	6.34%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,538.46	0.76%	6.11%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,519.14	0.76%	6.29%
IN1520160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,042.51	0.61%	6.30%
IN3120160129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,026.45	0.61%	6.11%
IN3220160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,026.12	0.61%	6.13%
IN2120160191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,023.74	0.61%	6.11%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,535.74	0.46%	6.30%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,531.89	0.46%	6.28%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,529.36	0.46%	6.28%
IN2120160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,522.88	0.46%	6.13%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,519.49	0.46%	6.32%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,518.85	0.46%	6.27%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,518.08	0.46%	6.27%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,517.27	0.46%	6.28%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,022.03	0.31%	6.28%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,015.08	0.30%	6.11%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,015.25	0.30%	6.13%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,015.14	0.30%	6.14%
IN3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,011.98	0.30%	6.32%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,009.44	0.30%	6.10%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	511.44	0.15%	6.31%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	510.97	0.15%	6.31%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	510.37	0.15%	6.36%
IN1520160100	7.24% State Government Securities	SOVEREIGN	5,00,000	507.63	0.15%	6.11%
IN2020160098	7.15% State Government Securities	SOVEREIGN	5,00,000	505.79	0.15%	6.15%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	425.37	0.13%	6.13%
IN3120160079	7.69% State Government Securities	SOVEREIGN	4,00,000	405.98	0.12%	6.05%
IN3320160192	7.69% State Government Securities	SOVEREIGN	3,00,000	304.42	0.09%	6.07%
IN1520160067	7.6% State Government Securities	SOVEREIGN	1,00,000	101.42	0.03%	6.11%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.45	0.01%	6.30%
Non Convertible Debentures						
INE03SF7983	7.85% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,191.19	5.75%	6.58%
INE13408MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,600	11,712.83	3.51%	6.57%
INE02080AA3	7.52% REC Limited**	CRISIL AAA	1,002	10,119.70	3.03%	6.59%
INE02080RE9	7.56% REC Limited**	CRISIL AAA	10,000	10,070.96	3.02%	6.57%
INE02080FX4	6.37% REC Limited**	ICRA AAA	10,000	9,958.33	2.99%	6.66%
INE13408B19	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,622.45	2.59%	6.66%
INE73207OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	8,069.14	2.42%	6.52%
INE03SF6304	7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA	7,500	7,554.78	2.29%	6.53%
INE13408FG5	7.62% Export Import Bank of India**	CRISIL AAA	650	6,565.34	1.97%	6.55%
INE03SF0812	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	6,560.25	1.97%	6.53%
INE0206OR220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,033.38	1.81%	6.69%
INE0206OR279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,628.81	1.69%	6.64%
INE03F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,300	5,369.73	1.61%	6.53%
INE13408M23	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,062.42	1.52%	6.68%
INE02080RE8	7.51% REC Limited**	CRISIL AAA	5,000	5,038.60	1.51%	6.57%
INE13408B00	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	5,033.18	1.51%	6.66%
INE73207FK6	8.05% NTPC Limited**	CRISIL AAA	390	3,936.43	1.18%	6.44%
INE1408FA11	7.38% NTPC Limited**	ICRA AAA	1,650	3,336.04	1.03%	6.40%
INE73207OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,056.84	0.92%	6.50%
INE13408B1X	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,052.01	0.92%	6.66%
INE73207KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,032.11	0.91%	6.44%
INE13408FB6	8.02% Export Import Bank of India**	CRISIL AAA	300	3,026.24	0.90%	6.39%
INE0206OR360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,558.28	0.77%	6.64%
INE02080BA8	7.95% REC Limited**	CRISIL AAA	250	2,544.27	0.76%	6.66%
INE02080RE7	7.64% REC Limited**	ICRA AAA	2,500	2,535.76	0.76%	6.67%
INE1408G7AP1	7.9% NHPC Limited**	ICRA AAA	1,250	2,527.03	0.76%	6.43%
INE73207KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,525.86	0.76%	6.44%
INE73207NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,524.49	0.76%	6.36%
INE13408MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,524.20	0.76%	6.58%
INE73207MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,050.56	0.61%	6.52%
INE56F08K5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,032.02	0.61%	6.74%
INE02080AC9	7.54% REC Limited**	CRISIL AAA	200	2,022.38	0.61%	6.59%
INE13408F25	7.92% Export Import Bank of India**	CRISIL AAA	200	2,011.91	0.60%	6.39%
INE03SF08L2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,736.12	0.52%	6.53%
INE73207MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,519.48	0.46%	6.40%
INE23SF08D00	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,511.56	0.45%	6.44%
INE1408G7AB1	7.52% NHPC Limited**	CARE AAA	150	1,511.29	0.45%	6.37%
INE73207JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,032.87	0.31%	6.52%
INE13408L55	7.35% NHPC Limited**	ICRA AAA	100	1,008.88	0.30%	6.43%
INE73207KL3	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,005.45	0.30%	6.58%
INE73207KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	768.29	0.23%	6.52%
INE73207JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	518.96	0.16%	6.50%
INE1408G7B5	8.85% NHPC Limited**	ICRA AAA	500	515.67	0.16%	6.40%
INE73207NW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	513.42	0.15%	6.47%
INE73207NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.91	0.15%	6.52%
INE73207J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	511.13	0.15%	6.34%
INE23SF08E00	7.89% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	506.87	0.15%	6.57%
INE73207KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.72	0.15%	6.40%
INE13408FB9	7.25% Export Import Bank of India**	CRISIL AAA	50	504.45	0.15%	6.53%
INE73206B08	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	498.56	0.15%	6.50%
INE56F08K2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	301.46	0.09%	6.55%
INE56F08K7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	151.33	0.05%	6.64%
INE23F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	100	100.83	0.03%	6.67%
Subtotal				3,21,850.02	96.49%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				3,21,850.02	96.49%	
Money Market Instruments						
IN002042347	Treasury Bill 364 Days Tbill		4,00,000	394.42	0.12%	5.49%
Triparty Repo Reverse Repo Instrument						
Triparty Repo				834.96	0.25%	
Total				1,229.48	0.37%	
OTHERS						
Cash Margin - CCL				2.74	0.00%	
Total				2.74	0.00%	
Net Current Assets				10,463.95	3.14%	
GRAND TOTAL				3,33,546.11	100.00%	

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

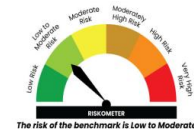
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 78.97%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY AAA CPSE BOND PLUS SDL APR 2027 60:40 INDEX
BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	82.977	6,314.55	4.48%	
INE090A01021	ICICI Bank Limited	Banks	4,45,256	6,223.79	4.42%	
INE040A01034	HDFC Bank Limited	Banks	6,34,392	6,036.87	4.28%	
INE154A01025	ITC Limited	Diversified FMCG	14,51,921	5,949.25	4.22%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	7,48,953	5,782.29	4.10%	
INE216A01030	Britannia Industries Limited	Food Products	95,754	5,576.71	3.90%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,46,728	5,529.58	3.92%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,89,105	5,460.62	3.87%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	4,16,931	5,253.75	3.73%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	1,68,025	5,125.27	3.64%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,81,488	5,082.27	3.61%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	81,189	4,978.10	3.53%	
INE296A01032	Bajaj Finance Limited	Finance	5,45,189	4,785.94	3.40%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,41,853	4,741.04	3.36%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,43,069	4,687.80	3.33%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	36,744	4,644.44	3.29%	
INE91801026	Bajaj Finserv Limited	Finance	2,39,411	4,581.13	3.25%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,36,634	4,353.12	3.09%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,56,538	4,344.87	3.08%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	14,549	4,259.22	3.02%	
INE854D01024	United Spirits Limited	Beverages	3,21,311	4,212.39	2.99%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,13,791	4,050.73	2.87%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,29,716	4,001.35	2.84%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,66,524	3,948.29	2.80%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,04,848	3,881.66	2.75%	
INE860A01027	HCL Technologies Limited	IT - Software	2,62,888	3,824.49	2.71%	
INE323A01026	Bosch Limited	Auto Components	9,435	3,770.23	2.67%	
INE009A01021	Infosys Limited	IT - Software	2,51,615	3,697.73	2.62%	
INE761H01022	Page Industries Limited	Textiles & Apparels	6,859	3,040.94	2.16%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	3,25,931	2,618.86	1.86%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	5,69,232	56.92	0.04%	
	Subtotal			1,40,813.20	99.89%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			1,40,813.20	99.89%	NIL
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			818.41	0.58%	
	Total			818.41	0.58%	
OTHERS						
	Cash Margin - CCIL			0.18	\$0.00%	
	Total			0.18	0.00%	
	Net Current Assets			(671.44)	-0.47%	
	GRAND TOTAL			1,40,860.35	100.00%	

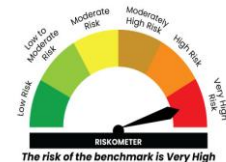
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY ALPHA LOW VOLATILITY 30 TR
BENCHMARK RISK-O-METER



[Index](#)

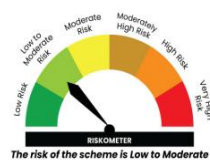
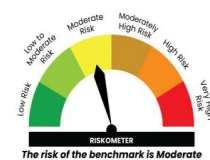
Monthly Portfolio Statement as on August 31, 2025

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	4,593.70	60.21%	6.32%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	906.54	11.88%	6.10%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	859.49	11.27%	6.10%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	211.65	2.77%	6.07%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	203.34	2.67%	6.32%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	195.96	2.57%	6.10%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	162.49	2.13%	6.31%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	137.85	1.81%	6.10%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	128.36	1.68%	6.30%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	118.27	1.55%	6.10%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.97	0.04%	6.34%
Subtotal				7,520.62	98.58%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,520.62	98.58%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				7.31	0.10%	
Total				7.31	0.10%	
OTHERS						
Cash Margin - CCIL						
Total				0.00	0.00%	
Net Current Assets				101.25	1.32%	
GRAND TOTAL				7,629.18	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

[Index](#)

Monthly Portfolio Statement as on August 31, 2025

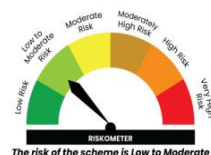
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,048.72	7.75%	6.01%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,004.26	5.09%	6.09%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,624.87	4.13%	6.05%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,521.24	3.87%	6.11%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,521.16	3.87%	6.14%
IN2220160054	7.59% State Government Securities	SOVEREIGN	13,00,000	1,319.01	3.35%	6.11%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,016.35	2.58%	5.99%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,016.16	2.58%	6.01%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,015.46	2.58%	6.05%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,014.34	2.58%	6.11%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,014.20	2.58%	6.14%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	709.72	1.89%	6.15%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	706.44	1.80%	6.10%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	508.19	1.29%	6.00%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	507.67	1.29%	6.08%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	327.93	0.83%	6.05%
IN2220160013	8.08% State Government Securities	SOVEREIGN	3,00,000	304.93	0.77%	5.99%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,521.01	8.95%	6.45%
INE1733E07KE9	7.58% NTPC Limited**	CRISIL AAA	250	2,525.86	6.42%	6.44%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,512.18	6.38%	6.35%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	2,009.34	5.11%	6.18%
INE134E08LP1	7.13% Power Finance Corporation Limited	CRISIL AAA	200	2,009.03	5.11%	6.57%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,514.59	3.85%	6.57%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,513.12	3.84%	6.39%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	677.00	1.72%	6.40%
INE514E08GJ5	7.62% Export Import Bank of India**	CRISIL AAA	60	606.02	1.54%	6.55%
INE752E07W4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	513.42	1.30%	6.47%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.90	1.28%	6.58%
INE134E08LK2	6.09% Power Finance Corporation Limited**	CRISIL AAA	50	497.71	1.26%	6.58%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	306.69	0.78%	6.34%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.19	0.05%	6.40%
Subtotal				37,811.72	96.33%	NIL
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				37,811.72	96.33%	
Money Market Instruments						
IN002024Z347	Treasury Bill 364 Days Till Triparty Repo/ Reverse Repo Instrument Triparty Repo		1,00,000	98.61 595.91	0.25% 1.51%	5.49%
Total				694.52	1.76%	
OTHERS						
Cash Margin - CCIL				0.10	0.00%	
Total				0.10	0.00%	
Net Current Assets				747.79	1.91%	
GRAND TOTAL				39,354.13	100.00%	

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

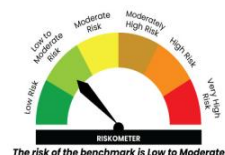
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 84.71%

SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on August 31,2025

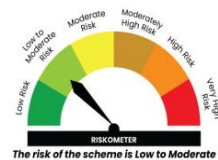
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	54,00,000	5,538.23	15.66%	6.07%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,581.24	10.13%	6.80%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,558.80	10.06%	6.77%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,119.88	8.82%	6.80%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,315.59	6.55%	6.20%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,014.06	5.70%	6.77%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,631.44	4.61%	6.05%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,537.71	4.35%	6.41%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,262.68	3.57%	6.82%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,023.04	2.89%	6.80%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	1,004.43	2.84%	6.80%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,002.48	2.84%	6.80%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	682.11	1.93%	6.80%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	675.35	1.91%	6.77%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	624.60	1.77%	6.81%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	515.43	1.46%	6.90%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	514.33	1.45%	6.36%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	504.00	1.43%	6.78%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	414.44	1.17%	6.78%
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	405.98	1.15%	6.78%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	379.05	1.07%	6.78%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.71	0.82%	6.80%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	258.32	0.73%	6.79%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.31	0.73%	6.80%
IN0020070069	8.28% Government of India	SOVEREIGN	2,25,000	234.94	0.66%	6.05%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.60	0.61%	6.81%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	206.24	0.58%	6.36%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.47	0.51%	6.78%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	139.93	0.40%	6.80%
Subtotal				34,089.39	96.40%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				34,089.39	96.40%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				622.50	1.76%	
Total				622.50	1.76%	
OTHERS						
Cash Margin - CCIL				0.37	0.00%	
Total				0.37	0.00%	
Net Current Assets				647.73	1.84%	
GRAND TOTAL				35,359.99	100.00%	

\$ Less Than 0.01% of NAV

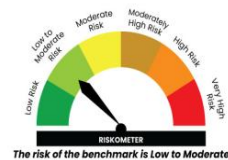
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 96.4%

SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on August 31,2025

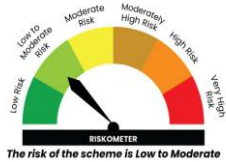
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220037	7.38% Government of India	SOVEREIGN	3,37,26,900	34,595.17	85.11%	5.93%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,654.61	8.99%	6.05%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,675.48	4.12%	5.90%
	Subtotal			39,925.26	98.22%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			39,925.26	98.22%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			82.51	0.20%	
	Total			82.51	0.20%	
OTHERS						
	Cash Margin - CCIL			0.09	\$0.00%	
	Total			0.09	0.00%	
	Net Current Assets			640.93	1.58%	
	GRAND TOTAL			40,648.79	100.00%	

\$ Less Than 0.01% of NAV

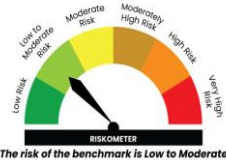
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 98.22%

SCHEME RISK-O-METER



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



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

[Index](#)

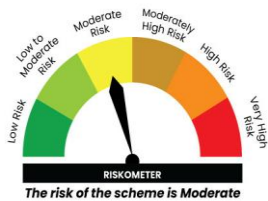
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	#####	67,924.64	80.48%	6.99%
IN0020210152	6.67% Government of India	SOVEREIGN	#####	14,221.11	16.85%	6.89%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	196.59	0.23%	6.88%
	Subtotal			82,342.34	97.56%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			82,342.34	97.56%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			545.37	0.65%	
	Total			545.37	0.65%	
	OTHERS					
	Cash Margin - CCIL			7.06	0.01%	
	Total			7.06	0.01%	
	Net Current Assets			1,505.67	1.78%	
	GRAND TOTAL			84,400.44	100.00%	

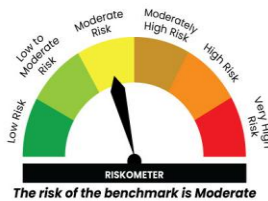
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 96.42%

SCHEME RISK-O-METER



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



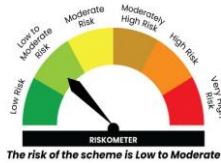
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,313.81	97.48%	5.77%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	136.23	2.50%	5.77%
	Subtotal			5,450.04	99.98%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			5,450.04	99.98%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument			2.43	0.04%	
	Triparty Repo					
	Total			2.43	0.04%	
OTHERS						
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(1.51)	-0.02%	
	GRAND TOTAL			5,450.96	100.00%	

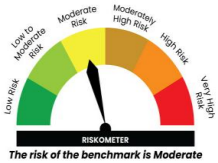
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on August 31,2025

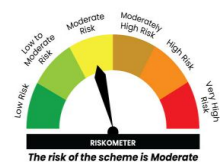
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.11% Government of India	SOVEREIGN	75,00,000	7,700.09	23.99%	6.36%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,134.20	9.77%	6.95%
IN2220170038	7.18% State Government Securities	SOVEREIGN	20,70,000	2,097.89	6.54%	6.88%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,088.08	6.51%	6.98%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,052.92	6.40%	6.90%
IN1920180164	8.32% State Government Securities	SOVEREIGN	17,05,000	1,783.24	5.56%	6.91%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,566.43	4.89%	6.96%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,258.18	3.92%	6.91%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,049.38	3.27%	6.94%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	929.52	2.90%	6.26%
IN1520180283	8.28% State Government Securities	SOVEREIGN	8,40,000	877.74	2.74%	6.91%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	836.51	2.61%	6.97%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	729.23	2.27%	6.36%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	524.22	1.63%	6.95%
IN2920180139	8.57% State Government Securities	SOVEREIGN	5,00,000	523.95	1.63%	6.81%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	522.49	1.63%	6.94%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	521.14	1.62%	6.91%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	513.94	1.60%	6.91%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	512.89	1.60%	6.92%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	508.95	1.59%	6.89%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	497.26	1.55%	6.88%
IN1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	418.86	1.31%	6.91%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	314.36	0.98%	6.91%
IN1620230020	7.38% State Government Securities	SOVEREIGN	1,47,700	150.57	0.47%	6.89%
IN220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	125.32	0.39%	6.88%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.04	0.16%	6.91%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	50.18	0.16%	6.94%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.50	0.14%	6.84%
Subtotal				31,386.08	97.83%	
(b) Privately placed / Unlisted						
				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
				NIL	NIL	
Subtotal				NIL	NIL	
Total				31,386.08	97.83%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				140.98	0.44%	
Total				140.98	0.44%	
OTHERS						
Cash Margin - CCIL				0.16	\$0.00%	
Total				0.16	0.00%	
Net Current Assets				564.18	1.73%	
GRAND TOTAL				32,091.40	100.00%	

\$ Less Than 0.01% of NAV

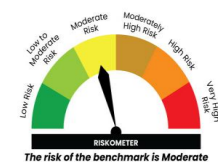
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 97.8%

SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on August 31,2025

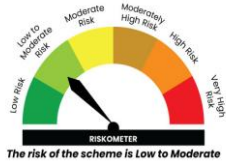
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230101	7.37% Government of India	SOVEREIGN	76.00,000	7,873.59	54.74%	6.18%
IN0020230010	7.06% Government of India	SOVEREIGN	40,80,300	4,179.67	29.06%	6.12%
IN0020170174	7.17% Government of India	SOVEREIGN	18,24,700	1,871.41	13.01%	6.07%
	Subtotal			13,924.67	96.81%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			13,924.67	96.81%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			135.60	0.94%	
	Total			135.60	0.94%	
OTHERS						
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			323.85	2.25%	
	GRAND TOTAL			14,384.17	100.00%	

\$ Less Than 0.01% of NAV

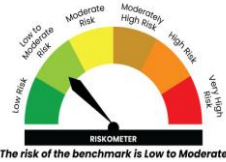
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Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 96.8%

SCHEME RISK-O-METER



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



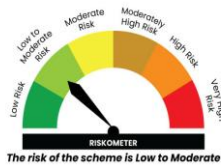
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,17,90,000	11,390.87	97.18%	5.77%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	326.36	2.78%	5.77%
	Subtotal			11,717.23	99.96%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			11,717.23	99.96%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7.54	0.06%	
	Total			7.54	0.06%	
OTHERS						
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(2.82)	-0.02%	
	GRAND TOTAL			11,721.95	100.00%	

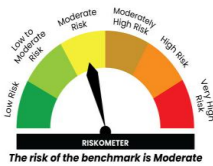
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SCHEME RISK-O-METER



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



[Index](#)

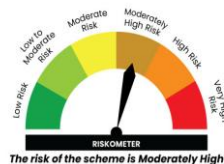
Monthly Portfolio Statement as on August 31,2025

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						
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,210.94	9.54%	6.57%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development	CRISIL AAA	2,000	2,010.01	8.68%	6.40%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,761.91	7.60%	7.06%
INE134E09IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,512.28	6.53%	6.57%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,507.81	6.51%	9.98%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,505.21	6.50%	7.39%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,107.17	4.78%	9.48%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,104.86	4.77%	6.50%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	1,000	1,007.39	4.35%	7.27%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	1,003.20	4.33%	8.39%
INE941D07208	6.75% Sikka Ports and Terminals Limited	CRISIL AAA	100	999.62	4.31%	6.65%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	961.65	4.15%	8.77%
INE01HV07379	10.15% Viviti Capital Private Limited**	ICRA A+	900	901.39	3.89%	10.17%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	853.12	3.68%	8.10%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	683.31	2.95%	6.35%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	510.95	2.21%	6.40%
INE134E09M02	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	502.29	2.17%	6.57%
INE020B09DK6	5.94% REC Limited	CRISIL AAA	50	498.83	2.15%	6.30%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	497.85	2.15%	6.53%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	453.93	1.96%	9.40%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	383.36	1.65%	9.41%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	25	250.85	1.08%	6.28%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	130.48	0.56%	6.43%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.18	0.22%	6.35%
	Subtotal			22,408.59	96.72%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			22,408.59	96.72%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,660.30	7.17%	
	Total			1,660.30	7.17%	
OTHERS						
	Cash Margin - CCIL			0.11	\$0.00%	
	Total			0.11	0.00%	
	Net Current Assets			(900.26)	-3.89%	
	GRAND TOTAL			23,168.74	100.00%	

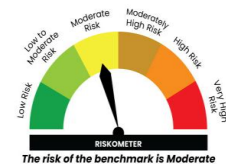
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on August 31,2025

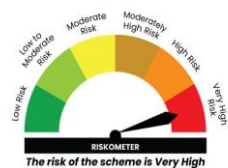
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE663F01032	Info Edge (India) Limited	Retailing	11,74,790	15,954.82	5.77%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,56,670	12,206.20	4.41%	
INE200M01039	Varun Beverages Limited	Beverages	22,50,000	10,960.88	3.96%	
INE918I01026	Bajaj Finserv Limited	Finance	5,58,693	10,690.59	3.86%	
INE758T01015	Eternal Limited	Retailing	33,50,000	10,517.33	3.80%	
INE470A01017	3M India Limited	Diversified	34,145	10,503.00	3.80%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	70,540	9,928.51	3.59%	
INE148O01028	Delhivery Limited	Transport Services	21,20,000	9,922.66	3.59%	
INE00H001014	Swiggy Limited	Retailing	20,95,392	8,585.87	3.10%	
INE238A01034	Axis Bank Limited	Banks	8,14,999	8,518.37	3.08%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	35,58,898	8,190.80	2.96%	
INE155A01022	Tata Motors Limited	Automobiles	11,72,179	7,841.88	2.83%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,94,240	7,396.43	2.67%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	8,45,400	6,792.79	2.45%	
INE090A01021	ICICI Bank Limited	Banks	4,75,000	6,639.55	2.40%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	2,35,313	6,539.82	2.36%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,81,000	6,528.13	2.36%	
INE040A01034	HDFC Bank Limited	Banks	6,60,000	6,280.56	2.27%	
INE398R01022	Syngene International Limited	Healthcare Services	9,80,559	6,137.32	2.22%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	64,55,667	5,987.63	2.16%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	2,29,071	5,636.06	2.04%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,34,67,783	5,597.21	2.02%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	7,50,000	5,429.25	1.96%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	1,60,400	5,413.34	1.96%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	7,50,000	4,708.13	1.70%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	3,85,830	4,656.97	1.68%	
INE296A01032	Bajaj Finance Limited	Finance	5,30,000	4,652.61	1.68%	
INE003A01024	Siemens Limited	Electrical Equipment	1,36,536	4,183.05	1.51%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	4,12,599	3,707.00	1.34%	
INE01QM01018	eMudhra Limited	IT - Services	4,65,584	3,351.04	1.21%	
INE01J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	5,62,443	3,262.14	1.19%	
INE376G01013	Blocon Limited	Pharmaceuticals & Biotechnology	9,18,079	3,198.13	1.16%	
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	3,020.37	1.09%	
INE0UOS01011	Sandoz Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	58,221	3,018.99	1.09%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	7,776	3,012.42	1.09%	
INE325A01013	Timken India Limited	Industrial Products	99,563	2,875.58	1.04%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,50,000	2,656.20	0.96%	
INE0J5401028	Honasa Consumer Limited	Personal Products	8,61,097	2,522.58	0.91%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	7,56,595	2,474.44	0.89%	
INE269A01021	Sonata Software Limited	IT - Software	6,31,269	2,214.81	0.80%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	39,868	2,085.69	0.75%	
INE673O01025	TBO Tek Limited	Leisure Services	1,47,599	1,929.56	0.70%	
INE058A01010	Sandoz India Limited	Pharmaceuticals & Biotechnology	34,110	1,754.62	0.63%	
INE323A01026	Bosch Limited	Auto Components	2,596	1,037.36	0.37%	
	Subtotal			2,58,540.69	93.41%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,58,540.69	93.41%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16,989.73	6.14%	
	Total			16,989.73	6.14%	
	OTHERS					
	Cash Margin - CCIL			10.40	\$0.00%	
	Total			10.40	0.00%	
	Net Current Assets			1,202.05	0.45%	
	GRAND TOTAL			2,76,742.87	100.00%	

S Less Than 0.01% of NAV

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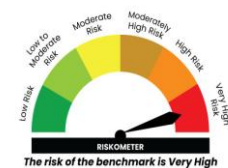
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SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	2,95,706	4,345.70	29.26%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,04,191	3,213.98	21.64%	
INE860A01027	HCL Technologies Limited	IT - Software	1,08,077	1,572.30	10.59%	
INE669C01036	Tech Mahindra Limited	IT - Software	95,396	1,413.20	9.51%	
INE075A01022	Wipro Limited	IT - Software	4,28,845	1,069.58	7.20%	
INE591C01025	Coloforge Limited	IT - Software	50,092	863.74	5.81%	
INE262H01021	Persistent Systems Limited	IT - Software	16,130	855.76	5.76%	
INE214T01019	LTIMindtree Limited	IT - Software	13,924	714.79	4.81%	
INE356A01018	Mphasis Limited	IT - Software	17,117	477.22	3.21%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	3,564	295.58	1.99%	
	Subtotal			14,821.87	99.78%	
	(b) UNLISTED			NIL		NIL
	Subtotal			NIL	NIL	NIL
	Total			14,821.87	99.78%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			226.83	1.53%	
	Total			226.83	1.53%	
	OTHERS					
	Cash Margin - CCIL			0.06	\$0.00%	
	Total			0.06	0.00%	
	Net Current Assets			(194.97)	-1.31%	
	GRAND TOTAL			14,853.79	100.00%	

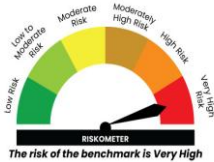
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SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	4,71,749	4,489.16	28.52%	
INE090A01021	ICICI Bank Limited	Banks	2,92,426	4,087.53	25.97%	
INE062A01020	State Bank of India	Banks	1,78,056	1,428.90	9.08%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	64,802	1,270.31	8.07%	
INE238A01034	Axes Bank Limited	Banks	1,17,410	1,227.17	7.80%	
INE095A01012	IndusInd Bank Limited	Banks	71,426	528.20	3.36%	
INE371A01029	The Federal Bank Limited	Banks	2,66,155	510.25	3.24%	
INE092T01019	IDFC First Bank Limited	Banks	7,16,708	487.29	3.10%	
INE028A01039	Bank of Baroda	Banks	2,00,814	467.56	2.97%	
INE949L01017	AJ Small Finance Bank Limited	Banks	60,933	437.53	2.78%	
INE476A01022	Canara Bank	Banks	3,65,639	379.64	2.41%	
INE160A01022	Punjab National Bank	Banks	3,73,947	377.24	2.40%	
	Subtotal			15,690.78	99.70%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			15,690.78	99.70%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			39.10	0.25%	
	Total			39.10	0.25%	
OTHERS						
	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			9.62	0.05%	
	GRAND TOTAL			15,739.53	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Report generated by the system on 2023-10-27 10:10:10

Project Information		Financial Data		Operational Metrics	
Project ID	Project Name	Budget (USD)	Actual (USD)	Progress (%)	Status
P001	Project Alpha	1000000	950000	85	Completed
P002	Project Beta	2000000	1800000	70	In Progress
P003	Project Gamma	500000	520000	90	Completed
P004	Project Delta	3000000	2500000	60	In Progress
P005	Project Epsilon	750000	700000	95	Completed
P006	Project Zeta	1500000	1400000	75	In Progress
P007	Project Eta	400000	380000	92	Completed
P008	Project Theta	2500000	2200000	65	In Progress
P009	Project Iota	600000	580000	98	Completed
P010	Project Kappa	1800000	1600000	72	In Progress
P011	Project Lambda	900000	850000	88	Completed
P012	Project Mu	3500000	3000000	55	In Progress
P013	Project Nu	700000	680000	96	Completed
P014	Project Xi	1200000	1100000	78	In Progress
P015	Project Omicron	450000	430000	94	Completed
P016	Project Pi	2800000	2400000	62	In Progress
P017	Project Rho	650000	620000	97	Completed
P018	Project Sigma	1600000	1500000	74	In Progress
P019	Project Tau	550000	530000	91	Completed
P020	Project Upsilon	3200000	2700000	58	In Progress
P021	Project Phi	800000	780000	93	Completed
P022	Project Chi	2200000	1900000	68	In Progress
P023	Project Psi	780000	750000	96	Completed
P024	Project Omega	1900000	1700000	71	In Progress
P025	Project A	1100000	1050000	87	Completed
P026	Project B	2100000	1900000	69	In Progress
P027	Project C	510000	490000	91	Completed
P028	Project D	3100000	2600000	59	In Progress
P029	Project E	760000	710000	94	Completed
P030	Project F	1510000	1410000	76	In Progress
P031	Project G	410000	390000	93	Completed
P032	Project H	2510000	2210000	66	In Progress
P033	Project I	610000	590000	99	Completed
P034	Project J	1810000	1610000	73	In Progress
P035	Project K	910000	860000	89	Completed
P036	Project L	3510000	3010000	56	In Progress
P037	Project M	710000	690000	97	Completed
P038	Project N	1210000	1110000	79	In Progress
P039	Project O	460000	440000	95	Completed
P040	Project P	2810000	2410000	63	In Progress
P041	Project Q	660000	630000	98	Completed
P042	Project R	1610000	1510000	75	In Progress
P043	Project S	560000	540000	92	Completed
P044	Project T	3210000	2710000	57	In Progress
P045	Project U	810000	790000	94	Completed
P046	Project V	2210000	1910000	69	In Progress
P047	Project W	790000	760000	97	Completed
P048	Project X	1910000	1710000	72	In Progress
P049	Project Y	1110000	1060000	88	Completed
P050	Project Z	2110000	1910000	70	In Progress



The following figure shows the results of the analysis of the data collected from the 1000 Genomes Project.



[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE646L01027	InterGlobe Aviation Limited	Transport Services	90.134	5,088.97	5.39%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	6,47,386	4,998.14	5.29%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,75,825	4,980.02	5.28%	
INE91801026	Bajaj Finserv Limited	Finance	2,52,641	4,834.29	5.12%	
INE296A01032	Bajaj Finance Limited	Finance	5,47,697	4,807.96	5.09%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,31,207	4,532.35	4.80%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	3,82,045	4,409.95	4.67%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	70,530	4,324.55	4.58%	
INE118H01025	BSE Limited	Capital Markets	1,82,238	3,820.07	4.05%	
INE180A01020	Max Financial Services Limited	Insurance	2,29,393	3,675.33	3.89%	
INE121A01024	Cholamandlam Investment and Finance Company Ltd	Finance	2,37,162	3,369.36	3.57%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	20,252	2,793.76	2.96%	
INE591G01025	Coforge Limited	IT - Software	1,61,649	2,787.31	2.95%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,10,636	2,542.38	2.69%	
INE262H01021	Persistent Systems Limited	IT - Software	45,906	2,435.54	2.58%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	84,926	2,408.84	2.55%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,49,742	2,276.40	2.41%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	96,307	2,233.62	2.36%	
INE746G01035	Multi Commodity Exchange of India Limited	Capital Markets	27,741	2,050.06	2.17%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,25,616	1,812.92	1.92%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	9,091	1,737.29	1.84%	
INE414G01012	Muthoot Finance Limited	Finance	53,663	1,415.52	1.50%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	53,129	1,383.00	1.47%	
INE281B01032	Lloyds Metals And Energy Limited	Minerals & Mining	99,878	1,287.23	1.36%	
INE944F01028	Radico Khaitan Limited	Beverages	37,966	1,082.98	1.15%	
INE260B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	9,505	1,045.88	1.11%	
INE522D01027	Manappuram Finance Limited	Finance	3,86,740	1,011.13	1.07%	
INE614G01033	Reliance Power Limited	Power	22,13,291	972.08	1.03%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	65,505	940.46	1.00%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	53,600	940.04	1.00%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	50,800	901.19	0.95%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	18,804	881.44	0.93%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1,45,093	773.35	0.82%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	1,26,423	759.87	0.80%	
INE891D01026	Redington Limited	Commercial Services & Supplies	2,97,783	717.21	0.76%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	9,500	690.41	0.73%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,146	682.47	0.72%	
INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	46,581	646.45	0.68%	
INE191B01025	Welspun Corp Limited	Industrial Products	75,471	635.77	0.67%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	22,142	616.65	0.65%	
INE306R01017	Intellect Design Arena Limited	IT - Software	60,132	587.61	0.62%	
INE684F01012	Firstsource Solutions Limited	Commercial Services & Supplies	1,65,269	580.09	0.61%	
INE406M01024	Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	32,077	577.45	0.61%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	23,101	543.27	0.58%	
INE457L01029	PG Electroplast Limited	Consumer Durables	1,00,805	537.39	0.57%	
INE481N01025	Home First Finance Company India Limited	Finance	41,810	509.50	0.54%	
INE596F01018	PTC Industries Limited	Industrial Products	3,340	467.97	0.50%	
INE482A01020	CEAT Limited	Auto Components	13,029	408.09	0.43%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	26,147	381.64	0.40%	
INE181H01020	LT Foods Limited	Agricultural Food & other Products	87,551	368.90	0.39%	
	Subtotal			94,254.25	99.81%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			94,254.25	99.81%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			479.47	0.51%	
	Total			479.47	0.51%	
OTHERS						
	Cash Margin - CCIL			0.28	\$0.00%	
	Total			0.28	0.00%	
	Net Current Assets			(332.12)	-0.32%	
	GRAND TOTAL			94,401.88	100.00%	

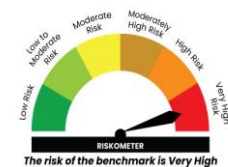
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 MOMENTUM 50 TRI
BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on August 31, 2025

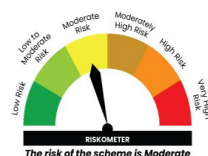
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,012.08	12.53%	7.31%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	720	731.67	9.06%	6.84%
INE134E08JU0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	682.95	8.46%	6.82%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	510.28	6.32%	7.21%
INE115AD7MM4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	510.11	6.32%	6.98%
INE377Y07383	7.99% Bajaj Housing Finance Limited**	CRISIL AAA	50	509.76	6.31%	6.98%
INE26A07TC9	8.12% Bajaj Finance Limited	CRISIL AAA	500	509.45	6.31%	7.08%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	508.79	6.30%	6.63%
INE918DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	508.16	6.29%	7.10%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	508.01	6.29%	7.20%
INE75607FB6	7.99% HDB Financial Services Limited**	CRISIL AAA	500	507.06	6.28%	7.26%
INE033L07K9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	505.94	6.26%	7.12%
INE308N07NA6	7.69% Tata Capital Limited**	CRISIL AAA	50	504.34	6.24%	7.20%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	101.26	1.25%	6.63%
Subtotal				7,609.86	94.22%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,609.86	94.22%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				60.56	0.75%	
Total				60.56	0.75%	
OTHERS						
Cash Margin - CCIL						
Total				0.02	0.00%	
Net Current Assets				405.55	5.03%	
GRAND TOTAL				8,075.99	100.00%	

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

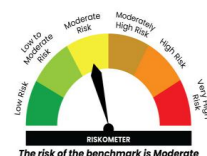
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 65.78%

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX - JAN 2028 BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on August 31, 2025

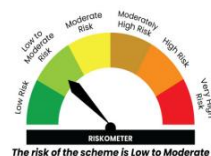
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE235P07498	8.43% L&T Finance Limited**	CRISIL AAA	40	1,013.11	11.12%	7.10%
INE75607DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	695.44	7.63%	7.02%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	506.58	5.56%	6.53%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	505.66	5.55%	6.79%
INE115A07RA9	7.69% LIC Housing Finance Limited**	CRISIL AAA	500	505.14	5.54%	6.78%
INE033L07IC5	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	504.84	5.54%	6.86%
INE134E08K8	7.50% Power Finance Corporation Limited**	CRISIL AAA	50	504.76	5.54%	6.58%
INE296A07T81	8.1% Bajaj Finance Limited**	CRISIL AAA	500	504.72	5.54%	6.85%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	504.44	5.54%	6.64%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	504.16	5.53%	6.67%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.87	5.52%	6.83%
INE808H07HN0	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	498.13	5.47%	6.95%
INE91K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	498.04	5.47%	7.11%
INE975F07M9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	404.08	4.44%	7.02%
INE975F07O5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	300	303.96	3.34%	7.02%
INE261F08ED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	200	202.75	2.23%	6.67%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	200	202.32	2.22%	6.93%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	100.79	1.11%	6.66%
Subtotal				8,461.79	92.89%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				8,461.79	92.89%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				205.79	2.26%	
Total				205.79	2.26%	
OTHERS						
Cash Margin - CCIL						
Total				0.03	0.00%	
Net Current Assets				442.96	4.85%	
GRAND TOTAL				9,110.57	100.00%	

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

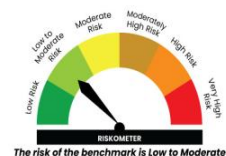
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 72.55%

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX - DEC 2026
BENCHMARK RISK-O-METER



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

[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	22,850	731.09	23.91%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,394	502.01	16.42%	
INE155A01022	Tata Motors Limited	Automobiles	53,974	361.09	11.81%	
INE91701010	Bajaj Auto Limited	Automobiles	2,865	247.29	8.09%	
INE066A01021	Eicher Motors Limited	Automobiles	3,557	217.08	7.10%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,074	199.02	6.51%	
INE158A01026	Hero MotoCorp Limited	Automobiles	3,358	170.84	5.59%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,14,373	106.08	3.47%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	73,984	93.94	3.07%	
INE323A01026	Bosch Limited	Auto Components	224	89.51	2.93%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,761	81.77	2.67%	
INE465A01025	Bharat Forge Limited	Auto Components	6,895	76.31	2.50%	
INE883A01011	MRF Limited	Auto Components	52	73.30	2.40%	
INE787D01026	Balkrishna Industries Limited	Auto Components	2,071	47.41	1.55%	
INE302A01020	Exide Industries Limited	Auto Components	11,769	46.63	1.53%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	23,816	2.38	0.08%	
	Subtotal			3,045.75	99.63%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,045.75	99.63%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20.87	0.68%	
	Total			20.87	0.68%	
OTHERS						
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(9.52)	-0.31%	
	GRAND TOTAL			3,057.11	100.00%	

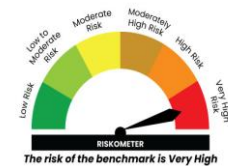
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE271C01023	DLF Limited	Realty	69,000	509.94	22.29%	
INE670K01029	Lodha Developers Limited	Realty	30,114	359.05	15.70%	
INE484J01027	Godrej Properties Limited	Realty	16,166	314.87	13.77%	
INE211B01039	The Phoenix Mills Limited	Realty	20,058	301.51	13.18%	
INE811K01011	Prestige Estates Projects Limited	Realty	18,142	283.34	12.39%	
INE09301010	Oberoi Realty Limited	Realty	12,658	203.90	8.91%	
INE791010119	Brigade Enterprises Limited	Realty	14,928	137.80	6.02%	
INE242C01024	Anant Raj Limited	Realty	14,628	75.53	3.30%	
INE671H01015	Sobha Limited	Realty	4,788	68.47	2.99%	
INE301A01014	Raymond Limited	Realty	3,596	21.56	0.94%	
	Subtotal			2,275.97	99.49%	
(b) UNLISTED						
				NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,275.97	99.49%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			21.61	0.94%	
	Total			21.61	0.94%	
OTHERS						
	Cash Margin - CCIL			0.05	\$0.00%	
	Total			0.05	0.00%	
	Net Current Assets			(10.23)	-0.43%	
	GRAND TOTAL			2,287.40	100.00%	

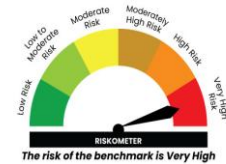
\$ Less Than 0.01% of NAV

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



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



[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	90,000	1,258.02	5.39%	
INE040A01034	HDFC Bank Limited	Banks	1,32,000	1,256.11	5.39%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	58,000	1,095.50	4.70%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	27,000	863.87	3.70%	
INE494B01023	TVS Motor Company Limited	Automobiles	23,000	753.62	3.23%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,99,722	737.77	3.16%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	3,20,000	736.48	3.16%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	12,500	705.75	3.03%	
INE296A01032	Bajaj Finance Limited	Finance	80,000	702.28	3.01%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	9,500	702.05	3.01%	
INE180A01020	Max Financial Services Limited	Insurance	37,836	606.21	2.60%	
INE591G01025	Coforge Limited	IT - Software	35,000	603.51	2.59%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	33,000	595.82	2.55%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	4,600	581.44	2.49%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	10,000	546.30	2.34%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	23,383	539.94	2.31%	
INE949L01017	AU Small Finance Bank Limited	Banks	75,000	538.54	2.31%	
INE498L01015	L&T Finance Limited	Finance	2,40,000	521.18	2.23%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	43,122	520.48	2.23%	
INE148O01028	Delhivery Limited	Transport Services	11,000	514.86	2.21%	
INE036D01028	Karur Vysya Bank Limited	Banks	2,33,062	498.87	2.14%	
INE216A01030	Britannia Industries Limited	Food Products	8,500	495.04	2.12%	
INE823G01014	JK Cement Limited	Cement & Cement Products	7,000	486.26	2.08%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	2,500	477.75	2.05%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	52,000	473.98	2.03%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	10,914	460.71	1.98%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	7,500	459.23	1.97%	
INE322A01010	Gillette India Limited	Personal Products	4,500	454.28	1.95%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	16,000	453.82	1.95%	
INE976G01028	RBL Bank Limited	Banks	1,70,000	443.79	1.90%	
INE191B01025	Welspun Corp Limited	Industrial Products	51,297	432.13	1.85%	
INE271C01023	DLF Limited	Realty	52,751	389.86	1.67%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	22,215	389.61	1.67%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	45,071	386.21	1.66%	
INE439A01020	Asahi India Glass Limited	Auto Components	45,000	376.34	1.61%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	5,000	363.38	1.56%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	25,000	358.93	1.54%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	12,000	334.20	1.43%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	7,000	328.13	1.41%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	35,000	299.99	1.29%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	92,000	9.20	0.04%	
Subtotal				22,751.44	97.54%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				22,751.44	97.54%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				602.86	2.58%	
OTHERS						
Cash Margin - CCIL						
Total				0.43	0.00%	
Net Current Assets				(28.66)	-0.12%	
GRAND TOTAL				23,326.07	100.00%	

** Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

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

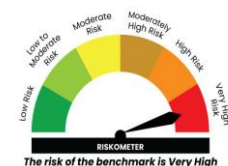
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE585B01010	Maruti Suzuki India Limited	Automobiles	438	64.78	5.80%	
INE062A01020	State Bank of India	Banks	6,991	56.10	5.02%	
INE296A01032	Bajaj Finance Limited	Finance	6,027	52.91	4.73%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	4,169	52.53	4.70%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	660	50.23	4.49%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,544	49.87	4.46%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	3,068	48.76	4.36%	
INE216A01030	Britannia Industries Limited	Food Products	790	46.01	4.12%	
INE91801026	Bajaj Finserv Limited	Finance	2,331	44.60	3.99%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	5,563	42.95	3.84%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,154	38.89	3.48%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,568	38.04	3.40%	
INE066A01021	Eicher Motors Limited	Automobiles	598	36.50	3.27%	
INE91701010	Bajaj Auto Limited	Automobiles	373	32.20	2.88%	
INE158A01026	Hero MotoCorp Limited	Automobiles	581	29.56	2.64%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	468	28.70	2.57%	
INE494B01023	TVS Motor Company Limited	Automobiles	842	27.59	2.47%	
INE075A01022	Wipro Limited	IT - Software	8,639	22.05	1.97%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,194	21.78	1.95%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	571	20.33	1.82%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	1,571	19.52	1.75%	
INE171A01029	The Federal Bank Limited	Banks	9,789	18.77	1.68%	
INE883A01011	MRF Limited	Auto Components	13	18.32	1.64%	
INE016A01026	Dabur India Limited	Personal Products	3,398	17.71	1.58%	
INE196A01026	Marico Limited	Agricultural Food & other Products	2,428	17.62	1.58%	
INE180A01020	Max Financial Services Limited	Insurance	1,048	16.79	1.50%	
INE176B01034	Havells India Limited	Consumer Durables	1,094	16.69	1.49%	
INE092T01019	IDFC First Bank Limited	Banks	21,572	14.67	1.31%	
INE214T01019	LTIMindtree Limited	IT - Software	280	14.37	1.29%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	598	13.94	1.25%	
INE761H01022	Page Industries Limited	Textiles & Apparels	31	13.74	1.23%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	351	12.97	1.16%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	454	12.88	1.15%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,493	12.00	1.07%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	1,887	11.32	1.01%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1,032	10.12	0.91%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	305	7.32	0.66%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1,351	7.20	0.64%	
INE006I01046	Astral Limited	Industrial Products	484	6.58	0.59%	
INE686F01025	United Breweries Limited	Beverages	332	6.14	0.55%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	537	5.62	0.50%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	157	5.19	0.46%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	12,286	5.11	0.46%	
INE39R01022	Syngene International Limited	Healthcare Services	624	3.91	0.35%	
INE142M01025	Tata Technologies Limited	IT - Services	584	3.84	0.34%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	840	3.75	0.34%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	9	3.49	0.31%	
INE176A01028	Bata India Limited	Consumer Durables	301	3.31	0.30%	
INE112L01020	Metropolis Healthcare Limited	Healthcare Services	107	2.34	0.21%	
INE419U01012	Happiest Minds Technologies Limited	IT - Software	273	1.54	0.14%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	3,340	0.33	0.03%	
	Subtotal			1,111.48	99.44%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			1,111.48	99.44%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.28	0.83%	
	Total			9.28	0.83%	
OTHERS						
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(3.17)	-0.27%	
	GRAND TOTAL			1,117.60	100.00%	

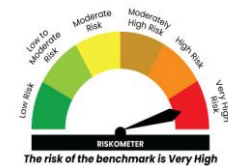
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 LOW VOLATILITY 50 TRI
BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on August 31,2025

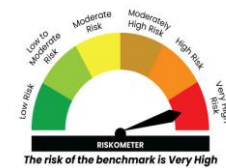
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE522F01014	Coal India Limited	Consumable Fuels	42,469	159.17	4.68%	
INE216A01030	Britannia Industries Limited	Food Products	2,632	153.29	4.51%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	41,086	151.77	4.46%	
INE917010101	Bajaj Auto Limited	Automobiles	1,578	136.21	4.00%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	5,703	132.98	3.91%	
INE814H01011	Adani Power Limited	Power	18,924	113.67	3.34%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,015	110.13	3.24%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	1,86,140	105.04	3.09%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	14,737	102.32	3.01%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	33,001	101.71	2.99%	
INE196A01026	Marico Limited	Agricultural Food & other Products	13,557	98.40	2.89%	
INE591G01025	Coforge Limited	IT - Software	5,277	90.99	2.67%	
INE262H01021	Persistent Systems Limited	IT - Software	1,702	90.30	2.65%	
INE214T01019	LTIMindtree Limited	IT - Software	1,619	83.11	2.44%	
INE761H01022	Page Industries Limited	Textiles & Apparels	184	81.58	2.40%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	10,651	73.70	2.17%	
INE463V01026	Anand Rath Wealth Limited	Capital Markets	2,591	72.39	2.13%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	520	71.73	2.11%	
INE59801012	Computer Age Management Services Limited	Capital Markets	1,927	71.40	2.10%	
INE117A01022	ABB India Limited	Electrical Equipment	1,347	67.34	1.98%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	4,609	65.65	1.93%	
INE584A01023	NMDC Limited	Minerals & Mining	92,870	63.89	1.88%	
INE04401011	KPIT Technologies Limited	IT - Software	5,090	60.60	1.78%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	7,042	60.36	1.77%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	727	60.29	1.77%	
INE670A01012	Tata Elxsi Limited	IT - Software	1,143	59.82	1.76%	
INE33801027	Motilal Oswal Financial Services Limited	Capital Markets	6,444	55.24	1.62%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,113	55.00	1.62%	
INE466L01038	360 One WAM Limited	Capital Markets	5,361	54.58	1.60%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,950	54.31	1.60%	
INE172A01027	Castrol India Limited	Petroleum Products	26,143	51.56	1.52%	
INE548C01032	Eli Lilly Limited	Personal Products	8,742	50.14	1.47%	
INE322A01010	Gillette India Limited	Personal Products	491	49.57	1.46%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	34,505	48.24	1.42%	
INE372A01015	Apar Industries Limited	Electrical Equipment	613	47.40	1.39%	
INE010V01017	L&T Technology Services Limited	IT - Services	1,065	44.98	1.32%	
INE007A01025	CRISIL Limited	Finance	894	44.57	1.31%	
INE73801010	eClerx Services Limited	Commercial Services & Supplies	1,031	43.52	1.28%	
INE73201013	Angel One Limited	Capital Markets	1,913	42.27	1.24%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	2,260	39.64	1.17%	
INE002S01010	Mahanagar Gas Limited	Gas	2,799	35.04	1.03%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	6,512	33.80	0.99%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	2,286	33.37	0.98%	
INE269A01021	Sonata Software Limited	IT - Software	8,662	30.39	0.89%	
INE153T01027	BLS International Services Limited	Leisure Services	8,211	30.11	0.89%	
INE483C01032	Tanla Platforms Limited	IT - Software	4,842	29.93	0.88%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	2,717	28.62	0.84%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	6,362	24.89	0.73%	
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	3,809	24.58	0.72%	
	Subtotal			3,389.59	99.63%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,389.59	99.63%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			26.12	0.77%	
	Total			26.12	0.77%	
OTHERS						
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(13.95)	-0.40%	
	GRAND TOTAL			3,401.77	100.00%	

S Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - NIFTY 500 QUALITY 50 TRI
BENCHMARK RISK-O-METER

[Index](#)

Monthly Portfolio Statement as on August 31,2025

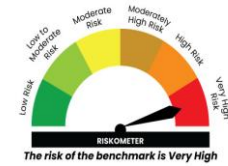
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE640L01027	InterGlobe Aviation Limited	Transport Services	2,976	167.51	4.65%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,755	159.55	4.43%	
INE758E01017	Jio Financial Services Limited	Finance	49,887	155.45	4.32%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	21,718	152.82	4.25%	
INE019A01038	JSW Steel Limited	Ferrous Metals	14,402	147.89	4.11%	
INE9170J0110	Bajaj Auto Limited	Automobiles	1,687	145.60	4.04%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	58,891	137.69	3.82%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	8,537	135.71	3.77%	
INE522F01014	Coal India Limited	Consumable Fuels	34,433	128.93	3.58%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	11,157	128.79	3.58%	
INE066A01021	Eicher Motors Limited	Automobiles	2,071	126.36	3.51%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	16,260	125.46	3.49%	
INE239A01024	Nestle India Limited	Food Products	10,774	124.50	3.46%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	6,810	122.88	3.41%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,828	122.56	3.40%	
INE721A01047	Shriram Finance Limited	Finance	21,012	122.05	3.39%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,924	117.72	3.27%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	9,198	116.17	3.23%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,520	115.62	3.21%	
INE206A01025	Vedanta Limited	Diversified Metals	25,391	106.73	2.96%	
INE075A01022	Wipro Limited	IT - Software	42,723	106.49	2.96%	
INE216A01030	Britannia Industries Limited	Food Products	1,782	103.83	2.88%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	9,712	103.42	2.87%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	13,327	101.09	2.81%	
INE200M01039	Varun Beverages Limited	Beverages	20,427	99.38	2.76%	
INE245A01021	Tata Power Company Limited	Power	25,091	93.87	2.61%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	4,009	89.98	2.50%	
INE134E01011	Power Finance Corporation Limited	Finance	21,927	83.25	2.31%	
INE095A01012	Indusind Bank Limited	Banks	9,882	73.12	2.03%	
INE020B01018	REC Limited	Finance	18,689	65.43	1.82%	
Subtotal				3,579.85	99.43%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,579.85	99.43%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				21.70	0.60%	
Total				21.70	0.60%	
OTHERS						
Cash Margin - CCIL				0.06	\$0.00%	
Total				0.06	0.00%	
Net Current Assets				(1.81)	-0.03%	
GRAND TOTAL				3,599.80	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER

[Index](#)

Monthly Portfolio Statement as on August 31,2025

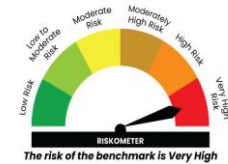
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE646L01027	InterGlobe Aviation Limited	Transport Services	341	19.19	4.63%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	667	18.49	4.46%	
INE758E01017	Jio Financial Services Limited	Finance	5,759	17.95	4.33%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,504	17.62	4.25%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1,662	17.07	4.12%	
INE917010110	Bajaj Auto Limited	Automobiles	194	16.74	4.04%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,794	15.88	3.83%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	986	15.67	3.78%	
INE522F01014	Coal India Limited	Consumable Fuels	3,971	14.87	3.59%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,287	14.86	3.58%	
INE066A01021	Eicher Motors Limited	Automobiles	238	14.52	3.50%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	1,875	14.47	3.49%	
INE239A01024	Nestle India Limited	Food Products	1,242	14.35	3.46%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	785	14.16	3.42%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	326	14.13	3.41%	
INE721A01047	Shriram Finance Limited	Finance	2,417	14.04	3.39%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	223	13.64	3.29%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	176	13.39	3.23%	
INE089A01051	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,058	13.36	3.22%	
INE206A01025	Vedanta Limited	Diversified Metals	2,930	12.32	2.97%	
INE075A01022	Wipro Limited	IT - Software	4,933	12.30	2.97%	
INE216A01030	Britannia Industries Limited	Food Products	209	12.18	2.94%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,123	11.96	2.89%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,540	11.68	2.82%	
INE200M01039	Varun Beverages Limited	Beverages	2,356	11.46	2.77%	
INE245A01021	Tata Power Company Limited	Power	2,898	10.84	2.62%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	464	10.41	2.51%	
INE134E01011	Power Finance Corporation Limited	Finance	2,528	9.60	2.32%	
INE095A01012	Indusind Bank Limited	Banks	1,141	8.44	2.04%	
INE020B01018	REC Limited	Finance	2,154	7.54	1.82%	
Subtotal				413.13	99.69%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				413.13	99.69%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				0.13	0.03%	
Total				0.13	0.03%	
OTHERS						
Cash Margin - CCIL				0.00	\$0.00%	
Total				0.00	0.00%	
Net Current Assets				1.22	0.28%	
GRAND TOTAL				414.48	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

BENCHMARK NAME - BSE SENSEX NEXT 30 TRI
BENCHMARK RISK-O-METER

[Index](#)

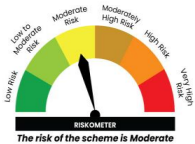
Monthly Portfolio Statement as on August 31,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,677.29	2.25%	
	Total			1,677.29	2.25%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		7,10,16,977.607	45,104.59	60.53%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		9,66,62,661.192	27,993.60	37.57%	
	Total			73,098.19	98.10%	
	OTHERS					
	Cash Margin - CCIL			0.60	\$0.00%	
	Total			0.60	0.00%	
	Net Current Assets			(265.61)	-0.35%	
	GRAND TOTAL			74,510.47	100.00%	

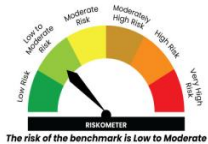
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



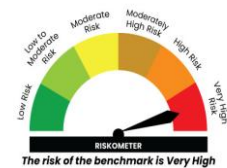
[Index](#)

Monthly Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE239A01024	Nestle India Limited	Food Products	2,80,000	3,237.36	8.48%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,05,000	2,792.79	7.32%	
INE216A01030	Britannia Industries Limited	Food Products	45,000	2,620.80	6.87%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	16,776	2,481.34	6.50%	
INE298A01020	Cummins India Limited	Industrial Products	63,062	2,413.64	6.32%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	85,000	2,091.34	5.48%	
INE205A01025	Vedanta Limited	Diversified Metals	4,25,000	1,787.76	4.68%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	18,00,000	1,669.50	4.37%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,75,000	1,595.13	4.18%	
INE214T01019	LTIMindtree Limited	IT - Software	30,000	1,540.05	4.04%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	90,000	1,134.09	2.97%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,25,000	1,030.88	2.70%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	29,536	1,008.39	2.64%	
INE513A01022	Schaeffler India Limited	Auto Components	25,512	986.65	2.59%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	50,000	947.45	2.48%	
INE686F01025	United Breweries Limited	Beverages	50,164	928.08	2.43%	
INE854D01024	United Spirits Limited	Beverages	70,000	917.70	2.40%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	25,000	843.73	2.21%	
INE673C01025	TBO Tek Limited	Leisure Services	64,000	836.67	2.19%	
INE009A01021	Infosys Limited	IT - Software	50,000	734.80	1.93%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,000	673.53	1.76%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	14,068	501.92	1.32%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	19,000	443.04	1.16%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	429.21	1.12%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	10,000	422.13	1.11%	
INE470A01017	3M India Limited	Diversified	1,241	381.73	1.00%	
INE465A01025	Bharat Forge Limited	Auto Components	32,826	363.29	0.95%	
INE398R01022	Syngene International Limited	Healthcare Services	50,000	312.95	0.82%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparel	40,000	269.18	0.71%	
INEUOS01011	Sandoz Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	50	2.59	0.01%	
Subtotal				35,397.72	92.74%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				35,397.72	92.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,735.87	7.17%	
Total				2,735.87	7.17%	
OTHERS						
Cash Margin - CCIL				5.41	0.01%	
Total				5.41	0.01%	
Net Current Assets				22.17	0.08%	
GRAND TOTAL				38,161.17	100.00%	

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

SCHEME RISK-O-METER

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

[Index](#)

Monthly Portfolio Statement as on August 31,2025

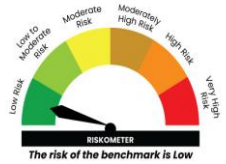
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,398.87	100.02%	
	Total			2,398.87	100.02%	
	OTHERS					
	Cash Margin - CCIL			0.35	0.01%	
	Total			0.35	0.01%	
	Net Current Assets			(0.79)	-0.03%	
	GRAND TOTAL			2,398.43	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 31 Aug 2025 : 99.98%

SCHEME RISK-O-METER



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



[Index](#)

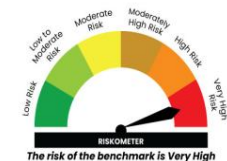
Monthly Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,313	194.21	5.41%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,575	181.57	5.06%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,784	171.95	4.79%	
INE002A01018	Reliance Industries Limited	Petroleum Products	12,425	168.77	4.70%	
INE155A01022	Tata Motors Limited	Automobiles	20,874	139.65	3.89%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	34,619	127.88	3.56%	
INE081A01020	Tata Steel Limited	Ferrous Metals	82,706	127.76	3.56%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	14,483	101.95	2.84%	
INE019A01038	JSW Steel Limited	Ferrous Metals	9,492	97.44	2.71%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,108	95.64	2.66%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,626	89.42	2.49%	
INE066A01021	Elcher Motors Limited	Automobiles	1,376	83.98	2.34%	
INE06F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,836	79.55	2.22%	
INE361B01024	Dyn's Laboratories Limited	Pharmaceuticals & Biotechnology	1,270	77.87	2.17%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,349	76.97	2.14%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,090	76.74	2.14%	
INE205A01025	Vedanta Limited	Diversified Metals	16,965	71.36	1.99%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,299	66.09	1.84%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	1,15,124	64.96	1.81%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	389	64.92	1.81%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	19,386	59.75	1.66%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	37,368	51.05	1.42%	
INE299A01020	Cummins India Limited	Industrial Products	1,306	49.97	1.39%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	1,545	47.13	1.31%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,418	45.82	1.28%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	6,192	42.99	1.20%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	1,451	41.16	1.15%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	44,233	41.03	1.14%	
INE176B01034	Havells India Limited	Consumer Durables	2,524	38.51	1.07%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,046	37.24	1.04%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	5,061	36.22	1.01%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	27,653	35.11	0.98%	
INE0V9F01027	Hyundai Motor India Ltd	Automobiles	1,426	35.09	0.98%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	3,695	34.95	0.97%	
INE323A01026	Bosch Limited	Auto Components	87	34.77	0.97%	
INE459K01017	Polycab India Limited	Industrial Products	488	34.60	0.96%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	244	33.66	0.94%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,068	31.63	0.88%	
INE226A01021	Voltas Limited	Consumer Durables	2,277	31.29	0.87%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	810	29.93	0.83%	
INE465A01025	Bharat Forge Limited	Auto Components	2,667	29.52	0.82%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,797	28.75	0.80%	
INE540J01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	538	28.53	0.79%	
INE893A01011	MRF Limited	Auto Components	20	28.19	0.79%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,751	28.10	0.78%	
INE195A01028	Supreme Industries Limited	Industrial Products	625	27.95	0.78%	
INE761H01022	Page Industries Limited	Textiles & Apparel	63	27.93	0.78%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,183	27.32	0.76%	
INE003A01024	Siemens Limited	Electrical Equipment	855	26.19	0.73%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	12,424	25.84	0.72%	
INE117A01022	ABB India Limited	Electrical Equipment	507	25.34	0.71%	
INE106B01027	Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,498	24.51	0.68%	
INE472A01039	Blue Star Limited	Consumer Durables	1,298	24.42	0.68%	
INE878B01027	KEI Industries Limited	Industrial Products	596	22.71	0.63%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,427	21.21	0.59%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	4,482	19.86	0.55%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	734	19.11	0.53%	
INE787D01026	Balkrishna Industries Limited	Auto Components	801	18.34	0.51%	
INE302A01020	Exide Industries Limited	Auto Components	4,552	18.04	0.50%	
INE006I01046	Astral Limited	Industrial Products	1,191	16.20	0.45%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	262	16.04	0.45%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	3,667	15.37	0.43%	
INE092A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	1,565	14.41	0.40%	
INE09N01011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	409	13.96	0.39%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	210	13.39	0.37%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	818	13.16	0.37%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	687	12.28	0.34%	
INE212H01026	AIA Engineering Limited	Industrial Products	375	11.46	0.32%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	321	11.45	0.32%	
INE019C01026	Himadri Specialty Chemical Limited	Chemicals & Petrochemicals	2,346	10.46	0.29%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	1,004	9.90	0.28%	
INE172A01027	Castrol India Limited	Petroleum Products	4,839	9.54	0.27%	
INE055A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	523	9.15	0.25%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	21	8.14	0.23%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	3,282	7.55	0.21%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	802	4.68	0.13%	
	Subtotal			3,619.58	100.81%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,619.58	100.81%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			92.40	2.57%	
	Total			92.40	2.57%	
OTHERS						
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(121.73)	-3.38%	
	GRAND TOTAL			3,590.25	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

[Index](#)

Monthly Portfolio Statement as on August 31, 2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE585B01010	Maruti Suzuki India Limited	Automobiles	311	46.00	5.36%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,344	43.00	5.01%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,553	40.71	4.74%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,944	39.96	4.65%	
INE155A01022	Tata Motors Limited	Automobiles	4,942	33.06	3.85%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	8,197	30.28	3.53%	
INE081A01020	Tata Steel Limited	Ferrous Metals	19,583	30.25	3.52%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,429	24.14	2.81%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,248	23.08	2.69%	
INE917I01010	Bajaj Auto Limited	Automobiles	262	22.61	2.63%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,332	21.17	2.47%	
INE066A01021	Elcher Motors Limited	Automobiles	326	19.90	2.32%	
INE06F01020	Hindustan Aeronautics Limited	Aerospace & Defense	435	18.85	2.19%	
INE361B01024	Dix's Laboratories Limited	Pharmaceuticals & Biotechnology	301	18.46	2.15%	
INE494B01023	TVS Motor Company Limited	Automobiles	556	18.22	2.12%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,442	18.17	2.12%	
INE205A01025	Vedanta Limited	Diversified Metals	4,017	16.90	1.97%	
INE158A01026	Hero MotoCorp Limited	Automobiles	307	15.62	1.82%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	27,259	15.38	1.79%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	92	15.35	1.79%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,590	14.15	1.65%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	8,848	12.09	1.41%	
INE299A01020	Cummins India Limited	Industrial Products	309	11.82	1.38%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	366	11.16	1.30%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	573	10.86	1.26%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	1,466	10.18	1.19%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	344	9.76	1.14%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	10,473	9.71	1.13%	
INE176B01034	Havells India Limited	Consumer Durables	598	9.12	1.06%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	248	8.83	1.03%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	1,198	8.57	1.00%	
INE323A01026	Bosch Limited	Auto Components	21	8.39	0.98%	
INE0VF01027	Hyundai Motor India Ltd	Automobiles	338	8.32	0.97%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	6,548	8.31	0.97%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	875	8.28	0.96%	
INE459K01017	Polycab India Limited	Industrial Products	115	8.15	0.95%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	58	8.00	0.93%	
INE974X01010	Tube Investments of India Limited	Auto Components	253	7.49	0.87%	
INE226A01021	Voltas Limited	Consumer Durables	539	7.41	0.86%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	192	7.09	0.83%	
INE883A01011	MRF Limited	Auto Components	5	7.05	0.82%	
INE465A01025	Bharat Forge Limited	Auto Components	631	6.98	0.81%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	662	6.80	0.79%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	127	6.74	0.78%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	415	6.66	0.78%	
INE761H01022	Page Industries Limited	Textiles & Apparel	15	6.65	0.77%	
INE195A01028	Supreme Industries Limited	Industrial Products	148	6.62	0.77%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	280	6.47	0.75%	
INE003A01024	Siemens Limited	Electrical Equipment	202	6.19	0.72%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	2,942	6.12	0.71%	
INE117A01022	ABB India Limited	Electrical Equipment	120	6.00	0.70%	
INE010B01027	Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	591	5.80	0.68%	
INE472A01039	Blue Star Limited	Consumer Durables	307	5.78	0.67%	
INE878B01027	KEI Industries Limited	Industrial Products	141	5.37	0.63%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,522	5.02	0.58%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,061	4.70	0.55%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	174	4.53	0.53%	
INE787D01026	Balkrishna Industries Limited	Auto Components	190	4.35	0.51%	
INE302A01020	Exide Industries Limited	Auto Components	1,078	4.27	0.50%	
INE006I01046	Astral Limited	Industrial Products	282	3.83	0.45%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	62	3.80	0.44%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	868	3.64	0.42%	
INE092A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	370	3.41	0.40%	
INE09N01011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	97	3.31	0.39%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	50	3.19	0.37%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	194	3.12	0.36%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	163	2.91	0.34%	
INE212H01026	AIA Engineering Limited	Industrial Products	89	2.72	0.32%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	76	2.71	0.32%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	555	2.47	0.29%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	238	2.35	0.27%	
INE172A01027	Castrol India Limited	Petroleum Products	1,146	2.26	0.26%	
INE055A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	124	2.17	0.25%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	5	1.94	0.23%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	777	1.79	0.21%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	190	1.11	0.13%	
	Subtotal			857.63	99.90%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			857.63	99.90%	NIL
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.40	1.91%	
	Total			16.40	1.91%	
OTHERS						
	Cash Margin - CCIL			0.00	\$0.00%	
	Total			0.00	0.00%	
	Net Current Assets			(15.36)	-1.81%	
	GRAND TOTAL			858.67	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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