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IN	NIPPO INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))
IN	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.)
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IN	NIPPO INDIA ETF NIFTY 8-13 YR G-Sec LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
IN	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.)
IN	NIPPO INDIA ETF NIFTY 50 BSE (An Open Ended Index Exchange Traded Fund)
IN	NIPPO INDIA ETF NIFTY NEXT 50 JUNIOR BEES (An Open Ended Index Exchange Traded Fund)
IN	NIPPO INDIA ETF NIFTY PSU BANK BEES (An Open Ended Index Exchange Traded Fund)
IN	Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)
IN	NIPPO 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.)
IN	NIPPO INDIA ETF NIFTY BANK BEES (An Open Ended Index Exchange Traded Fund)
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IN	NIPPO INDIA ETF NIFTY INFRASTRUCTURE BEES (An Open Ended Index Exchange Traded Fund)
IN	CPSE ETF (An Open Ended Index Exchange Traded Fund)
IN	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
IN	Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
IN	NIPPO INDIA NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
IN	Nippon India Fixed Maturity Plan - XLJ - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
IN	Nippon India ETF BSE Sensex Next 50 (An Open Ended Index Exchange Traded Fund)
IN	Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)
IN	Nippon India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF)
IN	Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)
IN	Nippon India Diversified Equity Flexicap Passive Fof (An Open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs)/ Index Funds)
IN	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 /index Funds of Nippon India Mutual Fund or any other Mutual Fund(s))
IN	Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)
IN	Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)
IN	NIPPO INDIA ETF NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded SDL Fund predominantly investing in constituents of Nifty SDL Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
IN	NIPPO INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
IN	Nippon India Nifty Pharma ETF (An open ended scheme replicating/ tracking NIFTY Pharma Index)
IN	Nippon India Flex Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)
IN	Nippon India Fixed Maturity Plan - XLIII - Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)
IN	Nippon India Taiwan Equity Fund (An open ended equity scheme following Taiwan focused theme)
IN	Nippon India Nifty Auto ETF (An open ended scheme replicating/ tracking NIFTY Auto Index)
IN	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 (ETCO) in Silver)
IN	Nippon India Silver ETF Fund of Fund (FOF) (An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF)
IN	Nippon India Fixed Maturity Plan - XLIII - Series 5 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
IN	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)
IN	Nippon India Nifty Alpha Low Volatility 20 Index Fund (An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)
IN	Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
IN	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)
IN	Nippon India Nifty SDSL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDSL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
IN	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
IN	Nippon India Nifty G-Sec Jun 2028 Maturity Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
IN	Nippon India Fixed Maturity Plan - XLIV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
IN	Nippon India Nifty SDSL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty SDSL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
IN	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
IN	Nippon India Fixed Maturity Plan - XLV - Series 4 (A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk.)
IN	Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk.)
IN	Nippon India Innovation Fund (An open ended equity scheme investing in innovation theme)
IN	Nippon India Nifty IT Index Fund (An open-ended scheme replicating/tracking Nifty IT Index)
IN	Nippon India Nifty Bank Index Fund (An open-ended scheme replicating/tracking Nifty Bank Index)
IN	Nippon India Nifty 500 Equal Weight Index Fund (An open-ended scheme replicating/tracking Nifty 500 Equal Weight Index)
IN	Nippon India Nifty 500 Momentum 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Momentum 50 Index)
IN	Nippon India CRISIL - IBX AAA Financial Services - Jan 2028 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL - IBX AAA Financial Services Index - Jan 2028.)
IN	Nippon India CRISIL - IBX AAA Financial Services - Dec 2028 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL - IBX AAA Financial Services Index - Dec 2028.)
IN	Nippon India Nifty Auto Index Fund (An open-ended scheme replicating/tracking Nifty Auto Index)
IN	Nippon India Nifty Realty Index Fund (An open-ended scheme replicating/tracking Nifty Realty Index)
IN	Nippon India Active Momentum Fund (An open-ended equity scheme following momentum theme.)
IN	Nippon India Nifty 500 Low Volatility 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Low Volatility 50 Index)
IN	Nippon India Nifty 500 Quality 50 Index Fund (An open-ended scheme replicating/tracking Nifty 500 Quality 50 Index)
IN	Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)
IN	Nippon India BSE Sensex Next 30 ETF (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)
IN	Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)
IN	Nippon India MNC Fund (An open-ended equity scheme following multinational company (MNC) theme)
IN	Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)
IN	Nippon India Nifty India Manufacturing Index Fund (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)
IN	Nippon India Nifty India Manufacturing ETF (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

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

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Monthly Portfolio Statement as on September 30,2025

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	#####	1,31,330.52	3.34%	
INE118H01025	ISSE Limited	Capital Markets	53,00,000	1,04,050.20	2.69%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	53,35,000	1,00,564.75	2.56%	
INE226A01021	Voltaas Limited	Consumer Durables	64,31,937	87,056.27	2.21%	
INE948L01017	AU Small Finance Bank Limited	Banks	#####	84,295.31	2.14%	
INE180A01020	Max Financial Services Limited	Insurance	51,00,000	80,370.90	2.04%	
INE829H01021	Persistent Systems Limited	IT - Software	16,44,232	79,293.09	2.02%	
INE171A01029	The Federal Bank Limited	Banks	#####	79,101.30	2.01%	
INE134E01011	Power Finance Corporation Limited	Finance	#####	78,768.00	2.00%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	#####	73,966.27	1.89%	
INE899A01020	Dixon Technologies (India) Limited	Consumer Durables	4,50,000	73,449.00	1.87%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	63,00,000	70,226.10	1.79%	
INE974X01010	Tube Investments of India Limited	Auto Components	21,93,530	67,927.04	1.73%	
INE465A01025	Bharat Forge Limited	Auto Components	54,44,007	66,003.14	1.68%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	11,63,397	63,114.29	1.60%	
INE767010115	Realty Limited	Retailing	#####	61,845.00	1.57%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	55,00,000	61,809.00	1.57%	
INE121J01017	Indus Towers Limited	Telecom - Services	#####	61,722.00	1.57%	
INE562A01011	Indian Bank	Banks	81,31,451	61,042.80	1.55%	
INE200M01039	Nutan Beverages Limited	Beverages	#####	57,459.15	1.46%	
INE200A01026	CE Vermova TAD India Limited	Electrical Equipment	19,10,000	56,545.55	1.44%	
INE811K01011	Prestige Estates Projects Limited	Realty	37,27,054	56,282.24	1.43%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	55,764.80	1.42%	
INE01EAD01019	Vishal Mega Mart Limited	Retailing	#####	51,999.67	1.32%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,21,985	51,558.06	1.31%	
INE298A01020	Cummins India Limited	Industrial Products	13,00,000	51,044.50	1.30%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	30,00,000	50,583.00	1.29%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	26,00,522	49,144.66	1.25%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	25,52,382	48,763.68	1.24%	
INE738E01010	NTPC Limited	Power	#####	47,663.00	1.21%	
INE589A01014	NLC India Limited	Power	#####	45,925.52	1.17%	
INE756I01012	HDB Financial Services Limited	Finance	61,00,000	45,768.30	1.16%	
INE663F01032	Info Edge (India) Limited	Retailing	33,53,670	43,909.60	1.12%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	#####	43,361.77	1.10%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	60,00,000	43,218.00	1.10%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	#####	42,788.25	1.09%	
INE813H01021	Torrent Power Limited	Power	35,08,679	42,767.29	1.09%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	41,509.00	1.06%	
INE707F01020	Labialent Foodworks Limited	Leisure Services	67,00,000	41,365.80	1.05%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	#####	40,395.00	1.03%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	7,26,316	40,183.43	1.02%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	18,00,000	40,089.60	1.02%	
INE0V9F01027	Hydrex Motor India Ltd	Automobiles	15,36,862	39,713.23	1.01%	
INE761H01022	Page Industries Limited	Textiles & Apparels	96,000	39,057.60	0.99%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	#####	39,039.84	0.99%	
INE0NGO01011	NTPC Green Energy Limited	Power	#####	38,982.18	0.99%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	85,88,252	38,080.31	0.97%	
INE067A01026	CC-Power Industrial Solutions Limited	Electrical Equipment	51,01,605	37,800.34	0.96%	
INE020B01018	REC Limited	Finance	#####	37,285.00	0.95%	
INE686F01025	United Breweries Limited	Beverages	20,50,000	36,916.40	0.94%	
INE913H01037	Endurance Technologies Limited	Auto Components	13,00,000	36,690.20	0.91%	
INE513A01022	Scheffler India Limited	Auto Components	8,32,038	35,652.49	0.89%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	6,00,000	33,667.00	0.85%	
INE849A01020	Trent Limited	Retailing	7,00,000	32,742.50	0.83%	
INE844O01030	Gujarat Gas Limited	Gas	75,70,971	32,521.11	0.83%	
INE472A01039	Blue Star Limited	Consumer Durables	16,86,498	31,723.03	0.81%	
INE060A01013	Sundaram Finance Limited	Finance	6,93,070	30,574.78	0.78%	
INE692A01016	Union Bank of India	Banks	#####	30,472.20	0.77%	
INE732I01013	Angel One Limited	Capital Markets	13,84,041	29,514.67	0.75%	
INE356A01018	Mphasis Limited	IT - Software	11,00,000	29,202.80	0.74%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	#####	28,904.62	0.73%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,22,000	28,649.10	0.73%	
INE872J01023	Devyani International Limited	Leisure Services	#####	27,901.28	0.71%	
INE111A01025	Container Corporation of India Limited	Transport Services	52,35,275	27,527.08	0.70%	
INE006I01046	Astral Limited	Industrial Products	20,00,000	27,328.00	0.69%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	27,224.30	0.69%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	26,105.75	0.66%	
INE787D01026	Balkrishna Industries Limited	Auto Components	11,00,000	25,242.80	0.64%	
INE09N01011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	22,432.19	0.57%	
INE176A01029	Bata India Limited	Consumer Durables	19,00,000	22,135.00	0.56%	
INE325A01013	Tinklen India Limited	Industrial Products	6,46,271	19,452.11	0.49%	
INE00F01020	Prudent Corporate Advisory Services Limited	Capital Markets	7,45,047	19,211.78	0.49%	
INE823G01014	JK Cement Limited	Cement & Cement Products	3,02,470	19,055.61	0.48%	
INE084A01016	Bank of India	Banks	#####	17,894.45	0.45%	
INE94F01028	Radico Khattar Limited	Beverages	6,14,119	17,765.14	0.45%	
INE470A01017	3M India Limited	Diversified	60,000	17,667.00	0.45%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	17,478.00	0.44%	
INE584A01023	NMDC Limited	Minerals & Mining	#####	17,198.66	0.44%	
INE877A01021	Sundram Fasteners Limited	Auto Components	15,97,396	15,950.42	0.41%	
INE040C01011	Sandoz Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	3,30,181	15,596.18	0.40%	
INE120A01034	Carborundum Universal Limited	Industrial Products	16,75,041	15,488.27	0.39%	
INE00H001014	Swiggy Limited	Retailing	35,88,516	15,177.63	0.39%	
INE159A01016	GlassSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,59,000	14,867.72	0.38%	
INE462A01022	Bayco Cropscience Limited	Fertilizers & Agrochemicals	3,03,512	14,600.44	0.37%	
INE203G01027	Indraprastha Gas Limited	Gas	69,04,530	14,398.71	0.37%	
INE095A01012	IndusInd Bank Limited	Banks	17,00,000	12,504.35	0.32%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	29,87,915	12,302.74	0.31%	
INE077J01019	Restaurant Brands Asia Limited	Leisure Services	#####	11,608.00	0.30%	
INE208B01025	Deepak Nitrite Limited	Chemicals & Petrochemicals	5,93,778	10,856.42	0.28%	
INE058A01010	Sandoz India Limited	Pharmaceuticals & Biotechnology	2,26,766	10,544.62	0.27%	
INE864I01014	MTAR Technologies Limited	Aerospace & Defense	5,67,479	10,506.31	0.27%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,74,512	9,550.17	0.24%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	9,518.47	0.24%	
INE372A01015	Apar Industries Limited	Electrical Equipment	87,052	7,126.06	0.18%	
Subtotal				38,11,749.94	96.91%	
(b) UNLISTED						
INE671B01034	Globdyn Technologies Limited**	IT - Services	20,000	0.00	80.00%	
Subtotal				0.00	0.00%	
Total				38,11,749.94	96.91%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,27,137.52	3.23%	
Total				1,27,137.52	3.23%	
OTHERS						
Cash Margin - CCIL				707.78	0.02%	
Total				707.78	0.02%	
Net Current Assets				6,697.43	0.16%	
GRAND TOTAL				39,32,897.81	100.00%	

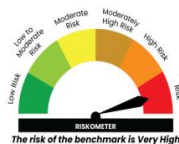
** Non Traded Securities/illiquid Securities
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

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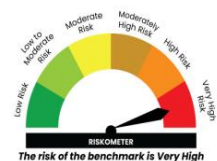
Monthly Portfolio Statement as on September 30,2025

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	32,55,850	30,963.13	4.84%	
INE09A01021	ICICI Bank Limited	Banks	21,75,442	29,324.96	4.59%	
INE750T01015	Apollo Limited	Retailing	77,50,907	25,229.20	3.94%	
INE002A01018	Reliance Industries Limited	Petroleum Products	17,00,000	23,188.00	3.63%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,06,991	17,463.07	2.73%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,51,403	15,469.58	2.42%	
INE238A01034	Axis Bank Limited	Banks	12,91,921	14,619.38	2.29%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,60,000	14,545.70	2.27%	
INE296A01032	Bajaj Finance Limited	Finance	14,47,230	14,456.38	2.26%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	12,56,288	13,363.76	2.09%	
INE062A01020	State Bank of India	Banks	15,08,432	13,160.31	2.00%	
INE591G01025	Coltarge Limited	IT - Software	7,76,940	12,361.12	1.93%	
INE738E01010	NTPC Limited	Power	35,18,000	11,977.03	1.87%	
INE09A01021	Infosys Limited	IT - Software	8,00,000	11,534.40	1.80%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	49,31,702	11,460.29	1.79%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,39,702	11,377.46	1.78%	
INE262H01021	Persistent Systems Limited	IT - Software	2,30,000	11,091.75	1.73%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	90,000	10,999.80	1.72%	
INE811K01011	Prestige Estates Projects Limited	Realty	7,10,548	10,729.99	1.69%	
INE878B01027	KEI Industries Limited	Industrial Products	2,47,339	10,047.65	1.57%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	7,50,000	10,042.50	1.57%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,21,130	9,896.45	1.55%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	60,000	9,617.40	1.50%	
INE472A01039	Blue Star Limited	Consumer Durables	4,86,143	9,144.35	1.43%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	12,03,412	8,916.68	1.39%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	19,51,459	8,652.77	1.35%	
INE066A01021	Eicher Motors Limited	Automobiles	1,20,000	8,406.60	1.31%	
INE397D01024	Shree Anel Limited	Telecom - Services	4,39,771	8,260.66	1.29%	
INE121A01024	Cholanandalam Investment and Finance Company Ltd	Finance	5,00,000	8,054.00	1.26%	
INE977F01020	Jubilant Foodworks Limited	Leisure Services	13,00,010	8,026.26	1.26%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	4,59,515	7,747.88	1.21%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	2,61,195	7,732.68	1.21%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,00,000	7,564.50	1.18%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	6,35,692	7,417.89	1.16%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	30,00,000	7,153.50	1.12%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	20,83,678	7,105.34	1.11%	
INE205A01025	Vedanta Limited	Diversified Metals	14,72,496	6,858.89	1.07%	
INE176B01034	Havells India Limited	Consumer Durables	4,39,107	6,595.39	1.03%	
INE949L01017	AJ Small Finance Bank Limited	Banks	9,00,000	6,582.60	1.03%	
INE00H001014	Swiggy Limited	Retailing	15,10,012	6,386.60	1.00%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,75,059	6,383.50	1.00%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	42,48,064	6,330.04	0.99%	
INE216A01030	Britannia Industries Limited	Food Products	1,05,000	6,290.55	0.98%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	1,68,016	6,229.70	0.97%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	8,59,515	6,191.09	0.97%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,75,839	6,046.58	0.95%	
INE849A01020	Trent Limited	Retailing	1,28,184	5,995.81	0.94%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,08,337	5,826.95	0.91%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	2,05,567	5,804.39	0.91%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	5,42,580	5,777.66	0.90%	
INE298A01020	Cummins India Limited	Industrial Products	1,40,867	5,531.14	0.86%	
INE018A01030	Larsen & Toubro Limited	Construction	1,50,000	5,488.90	0.86%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	68,880	5,103.32	0.80%	
INE081A01020	Tata Steel Limited	Ferrous Metals	30,00,000	5,063.10	0.79%	
INE761H01022	Page Industries Limited	Textiles & Apparels	12,119	4,930.62	0.77%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	46,50,000	4,912.73	0.77%	
INE686F01025	United Breweries Limited	Beverages	2,66,963	4,807.47	0.75%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	19,67,500	4,712.16	0.74%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	1,63,250	4,508.15	0.70%	
INE589A01014	NLC India Limited	Power	15,00,000	4,279.80	0.67%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	19,49,726	4,119.88	0.65%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	57,981	4,088.82	0.64%	
INE171A01029	The Federal Bank Limited	Banks	20,15,602	3,888.70	0.61%	
INE0NG01011	NTPC Green Energy Limited	Power	39,72,875	3,862.03	0.60%	
INE823G01014	JK Cement Limited	Cement & Cement Products	60,000	3,780.00	0.59%	
INE498L01015	L&T Finance Limited	Finance	15,00,000	3,739.20	0.58%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,36,412	3,525.43	0.55%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,70,000	3,034.26	0.47%	
INE214T01019	LTIMindtree Limited	IT - Software	55,670	2,871.18	0.45%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,00,000	2,514.40	0.39%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,07,048	2,244.19	0.35%	
INE220G01021	Jindal Stainless Limited	Ferrous Metals	2,76,428	2,039.35	0.32%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	1,706.85	0.27%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	1,02,721	1,704.96	0.27%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	1,12,301	1,676.88	0.26%	
INE118H01025	BSE Limited	Capital Markets	78,813	1,607.94	0.25%	
INE07701011	Hisach Energy India Limited	Electrical Equipment	1,321	237.79	0.04%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	7,03,356	70.63	0.01%	
Subtotal						
				6,30,501.65	98.55%	
(b) UNLISTED						
				NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,30,501.65	98.55%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			10,260.29	1.60%	
	Total			10,260.29	1.60%	
OTHERS						
	Cash Margin - CCIL			57.74	0.01%	
	Total			57.74	0.01%	
	Net Current Assets			(1,285.62)	-0.16%	
	GRAND TOTAL			6,39,534.06	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 LARGE MIDCAP 250 TRI
BENCHMARK RISK-O-METER

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

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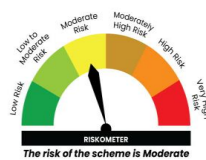
Monthly Portfolio Statement as on September 30,2025

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	9,855.45	23.48%	7.34%
IN0020230051	7.3% Government of India	SOVEREIGN	80,00,000	8,087.96	19.27%	7.34%
IN2220240401	7.12% State Government Securities	SOVEREIGN	40,00,000	3,951.26	9.41%	7.42%
IN3320190272	7.93% State Government Securities	SOVEREIGN	25,00,000	2,602.99	6.20%	6.96%
IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,583.56	6.16%	6.13%
IN1620210048	6.95% State Government Securities	SOVEREIGN	25,00,000	2,462.84	5.87%	7.33%
IN0020240126	6.79% Government of India	SOVEREIGN	10,00,000	1,009.90	2.41%	6.75%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	80.00%	6.02%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	80.00%	6.07%
	Non Convertible Debentures					
INE556F08KRO	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,547.64	6.07%	6.90%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,535.08	6.04%	6.76%
INE134E08KL2	7.41% Power Finance Corporation Limited**	CRISIL AAA	100	1,015.04	2.42%	6.99%
INE053F08Z21	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	517.79	1.23%	7.01%
INE756I07EJ2	7.65% HDB Financial Services Limited	CRISIL AAA	50	504.53	1.20%	7.13%
INE020808DA7	6.9% REC Limited**	CRISIL AAA	50	496.58	1.18%	7.06%
	Subtotal			38,171.00	90.94%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			38,171.00	90.94%	
	Derivatives					
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (10/03/2027) (FV 2500 Lacs)			(18.44)	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(25.76)	80.00%	
	Interest Rate Swaps Pay Fix Receive Floating (18/03/2030) (FV 2500 Lacs)			(25.91)	80.00%	
	Total			(70.11)	0.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,187.60	7.59%	
	Total			3,187.60	7.59%	
INF0RQ622028	Alternative Investment Fund Units					
	Corporate Debt Market Development Fund Class A2		1,048,562	119.38	0.28%	
	Subtotal			119.38	0.28%	
	Total			119.38	0.28%	
	OTHERS					
	Cash Margin - CCIL			51.55	0.12%	
	Total			51.55	0.12%	
	Net Current Assets			513.17	1.07%	
	GRAND TOTAL			41,972.59	100.00%	

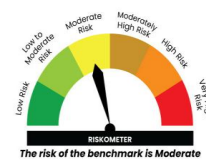
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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



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



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

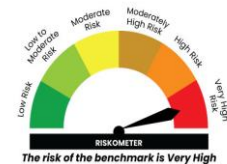
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Monthly Portfolio Statement as on September 30,2025

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	1,20,69,320	1,14,779.23	15.97%	
INE090A01021	ICICI Bank Limited	Banks	78,74,587	1,06,149.43	14.77%	
INE238A01034	Axis Bank Limited	Banks	61,00,228	69,030.18	9.61%	
INE062A01020	State Bank of India	Banks	62,01,466	54,104.69	7.53%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,70,199	26,325.38	3.66%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	29,62,545	25,980.04	3.62%	
INE171A01029	The Federal Bank Limited	Banks	1,24,05,824	23,934.56	3.33%	
INE138Y01026	Bajaj Finserv Limited	Finance	11,46,038	22,994.11	3.20%	
INE028A01039	Bank of Baroda	Banks	80,93,554	20,925.07	2.91%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	9,64,574	19,221.07	2.68%	
INE180A01020	Max Financial Services Limited	Insurance	12,11,634	19,094.14	2.66%	
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	10,12,694	19,089.28	2.66%	
INE296A01032	Bajaj Finance Limited	Finance	17,36,710	17,348.00	2.41%	
INE095A01012	IndusInd Bank Limited	Banks	21,64,124	15,918.21	2.22%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	14,892.33	2.07%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	17,76,893	13,441.31	1.87%	
INE498L01015	L&T Finance Limited	Finance	50,69,190	12,636.48	1.76%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	2,15,53,986	12,324.57	1.72%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	1,38,108	10,766.90	1.50%	
INE949L01017	AU Small Finance Bank Limited	Banks	14,13,957	10,341.68	1.44%	
INE138Y01010	KFin Technologies Limited	Capital Markets	9,77,611	10,281.53	1.43%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,78,244	9,861.35	1.37%	
INE732I01013	Angel One Limited	Capital Markets	4,41,370	9,412.22	1.31%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	6,93,677	7,795.54	1.08%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,81,355	7,206.85	1.00%	
INE216P01012	Aavas Financiers Limited	Finance	4,00,113	6,537.45	0.91%	
INE572E01012	PNB Housing Finance Limited	Finance	7,26,146	6,271.00	0.87%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	9,08,409	5,406.85	0.75%	
INE756I01012	HDB Financial Services Limited	Finance	5,78,095	4,337.45	0.60%	
INE04VU01023	Seshaasai Technologies Limited	Financial Technology (FINTECH)	9,91,010	4,077.51	0.57%	
INE121A01024	Cholamandlam Investment and Finance Company Ltd	Finance	2,40,000	3,865.92	0.54%	
Subtotal				7,04,350.33	98.02%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				7,04,350.33	98.02%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				13,159.77	1.83%	
Total				13,159.77	1.83%	
OTHERS						
Cash Margin - CCIL				75.33	0.01%	
Total				75.33	0.01%	
Net Current Assets				945.76	0.14%	
GRAND TOTAL				7,18,531.19	100.00%	

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

SCHEME RISK-O-METER

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

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

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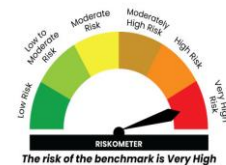
Monthly Portfolio Statement as on September 30,2025

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Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	42,75,000	58,311.00	7.96%	
INE733E01010	NTPC Limited	Power	1,70,00,000	57,876.50	7.90%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	23,00,000	43,203.20	5.90%	
INE018A01030	Larsen & Toubro Limited	Construction	11,34,337	41,505.39	5.67%	
INE245A01021	Tata Power Company Limited	Power	79,00,789	30,706.42	4.19%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	33,70,014	24,970.12	3.41%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	93,00,838	22,177.85	3.03%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,70,000	20,777.40	2.84%	
INE018Z01012	Kaynes Technology India Limited	Industrial Manufacturing	2,50,113	17,637.97	2.41%	
INE120A01034	Carborundum Universal Limited	Industrial Products	18,00,000	16,643.70	2.27%	
INE589A01014	NLC India Limited	Power	58,31,878	16,639.51	2.27%	
INE00NG01011	NTPC Green Energy Limited	Power	1,68,50,184	16,380.06	2.24%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,10,000	15,558.90	2.12%	
INE465A01025	Bharat Forge Limited	Auto Components	11,79,635	14,301.89	1.95%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,00,000	13,784.50	1.88%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,90,000	13,764.85	1.88%	
INE486A01021	CESC Limited	Power	80,00,000	12,956.00	1.77%	
INE134E01011	Power Finance Corporation Limited	Finance	31,50,000	12,922.88	1.76%	
INE055S01018	Cyient Dlm Ltd	Aerospace & Defense	28,03,867	11,822.51	1.61%	
INE298A01020	Cummins India Limited	Industrial Products	2,95,000	11,583.18	1.58%	
INE791010119	Brigade Enterprises Limited	Realty	12,50,000	11,200.63	1.53%	
INE864010114	MTAR Technologies Limited	Aerospace & Defense	5,79,487	10,728.62	1.46%	
INE226A01021	Volta Limited	Consumer Durables	7,80,000	10,557.30	1.44%	
INE522F01014	Coal India Limited	Consumable Fuels	26,07,601	10,168.34	1.39%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	91,53,880	9,671.07	1.32%	
INE129A01019	GAIL (India) Limited	Gas	49,46,526	8,720.23	1.19%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,48,034	8,281.76	1.13%	
INE203G01027	Indraprastha Gas Limited	Gas	36,00,000	7,507.44	1.02%	
INE155A01022	Tata Motors Limited	Automobiles	11,00,250	7,483.90	1.02%	
INE718010112	JSW Cement Limited	Cement & Cement Products	54,18,632	7,471.75	1.02%	
INE003A01024	Siemens Limited	Electrical Equipment	2,37,169	7,421.49	1.01%	
INE974X01010	Tube Investments of India Limited	Auto Components	6,23,296	6,914.81	0.94%	
INE878B01027	KEI Industries Limited	Industrial Products	1,70,000	6,905.91	0.94%	
INE009I01046	Asral Limited	Industrial Products	5,00,000	6,832.00	0.93%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	2,27,994	6,749.76	0.92%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	1,90,000	6,522.32	0.89%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	16,00,000	6,463.20	0.88%	
INE0KQ01018	Bajel Projects Limited	Electrical Equipment	31,53,664	6,399.73	0.87%	
INE111A01025	Container Corporation of India Limited	Transport Services	11,62,500	6,112.43	0.83%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	6,50,925	5,980.70	0.82%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	10,79,258	5,600.81	0.76%	
INE211B01039	The Phoenix Mills Limited	Realty	3,58,626	5,578.43	0.76%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	17,00,000	5,359.25	0.73%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	18,000	5,267.70	0.72%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	62,880	5,086.36	0.69%	
INE101010111	Alicons Infrastructure Limited	Construction	10,98,888	5,001.04	0.68%	
INE877F01012	PTC India Limited	Power	29,92,365	4,962.89	0.68%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	15,00,000	4,949.25	0.68%	
INE138S01022	Sastry Green Energy Limited	Electrical Equipment	11,07,837	4,854.54	0.66%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	37,400	4,826.47	0.66%	
INE622W01025	Acme Solar Holdings Ltd	Power	16,68,925	4,622.92	0.63%	
INE117A01022	ABB India Limited	Electrical Equipment	85,687	4,441.41	0.61%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	2,79,492	4,173.37	0.57%	
INE389H01022	KEC International Limited	Construction	4,63,331	4,044.65	0.55%	
INE372A01015	Apar Industries Limited	Electrical Equipment	47,449	3,884.18	0.53%	
INE477A01020	Can Fin Homes Limited	Finance	4,50,739	3,440.04	0.47%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	7,75,000	2,923.30	0.40%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	10,00,000	2,913.00	0.40%	
INE271C01023	DLF Limited	Realty	4,00,000	2,852.00	0.39%	
INE813H01021	Torrent Power Limited	Power	2,21,778	2,703.25	0.37%	
INE236E01022	Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	4,50,670	2,116.80	0.29%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	15,00,000	2,017.20	0.28%	
INE078V01014	Vikram Solar Ltd	Electrical Equipment	6,02,640	1,903.44	0.26%	
INE012A01025	ACC Limited	Cement & Cement Products	1,02,407	1,868.62	0.26%	
INE191B01025	Welspun Corp Limited	Industrial Products	1,82,401	1,563.81	0.21%	
	Subtotal			7,28,591.95	99.43%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,28,591.95	99.43%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,246.69	0.72%	
	Total			5,246.69	0.72%	
OTHERS						
	Cash Margin - CCIL			30.26	\$0.00%	
	Total			30.26	0.00%	
	Net Current Assets			(1,418.31)	-0.15%	
	GRAND TOTAL			7,32,450.59	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

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

[Index](#)

Monthly Portfolio Statement as on September 30,2025

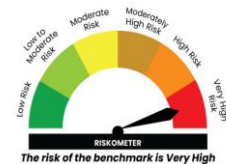
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	62,56,349	99,744.97	12.29%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	30,83,991	58,944.32	7.26%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	10,00,031	56,896.76	7.01%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	34,95,054	52,541.15	6.48%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,48,795	48,069.22	5.92%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	39,16,074	47,921.00	5.91%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	28,86,684	28,866.84	3.56%	
INE804L01022	MidPlus Health Services Limited	Retailing	36,27,277	27,474.81	3.39%	
INE069V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	13,20,549	26,300.05	3.24%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,13,226	24,289.07	2.99%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,59,323	23,084.19	2.85%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	25,55,745	21,997.30	2.71%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	68,677	20,115.49	2.48%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	6,09,112	18,992.72	2.34%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	17,02,630	18,454.81	2.27%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	7,57,496	18,450.33	2.27%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	15,72,828	18,254.24	2.25%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	10,29,215	17,883.64	2.20%	
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,678	17,559.53	2.16%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,99,649	17,091.00	2.11%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	47,19,374	16,093.07	1.98%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	16,027.02	1.98%	
INE877V01027	Suraksha Diagnostic Limited	Healthcare Services	38,96,349	11,624.76	1.43%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	8,20,020	10,980.07	1.35%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,03,364	10,930.81	1.35%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,30,272	10,707.65	1.32%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,03,889	10,705.52	1.32%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	10,085.77	1.24%	
INE0CZ201020	Anthem Biosciences Limited	Pharmaceuticals & Biotechnology	10,58,503	8,057.32	0.99%	
INE398R01022	Syngene International Limited	Healthcare Services	12,80,492	7,975.54	0.98%	
INE09XN01023	Akums Drugs and Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	15,15,264	6,689.13	0.82%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4,70,272	6,019.01	0.74%	
INE202A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	62,568	5,697.13	0.70%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	5,357.06	0.66%	
INE191A01027	Orchid Pharma Limited	Pharmaceuticals & Biotechnology	4,92,727	3,458.94	0.43%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1,94,016	1,905.04	0.23%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,11,738	1,841.11	0.23%	
Subtotal				8,07,086.39	99.44%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				8,07,086.39	99.44%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,751.68	0.46%	
Total				3,751.68	0.46%	
OTHERS						
Cash Margin - CCIL				21.45	\$0.00%	
Total				21.45	0.00%	
Net Current Assets				499.81	0.10%	
GRAND TOTAL				8,11,359.33	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 HEALTHCARE TRI
BENCHMARK RISK-O-METER

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

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Monthly Portfolio Statement as on September 30,2025

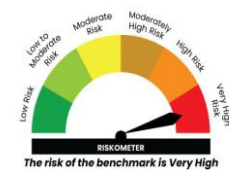
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	7,58,502	25,993.86	9.28%	
INE154A01025	ITC Limited	Diversified FMCG	50,87,068	20,427.12	7.29%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,21,443	19,466.10	6.95%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	7,30,469	18,366.91	6.56%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,65,200	16,251.92	5.80%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,64,864	11,853.72	4.23%	
INE758T01015	Eternal Limited	Retailing	36,29,277	11,813.30	4.22%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,68,237	9,412.02	3.36%	
INE066A01021	Eicher Motors Limited	Automobiles	1,30,099	9,114.09	3.25%	
INE021A01026	Asian Paints Limited	Consumer Durables	3,72,000	8,742.00	3.12%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	35,11,830	8,160.79	2.91%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	6,66,174	7,773.58	2.77%	
INE176B01034	Havells India Limited	Consumer Durables	4,90,569	7,368.35	2.63%	
INE917I01010	Bajaj Auto Limited	Automobiles	81,380	7,062.56	2.52%	
INE200M01039	Varun Beverages Limited	Beverages	15,62,638	6,933.42	2.47%	
INE686F01025	United Breweries Limited	Beverages	3,58,537	6,456.53	2.30%	
INE768C01028	Zydus Wellness Limited	Food Products	14,03,000	6,414.52	2.29%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	21,49,174	6,314.27	2.25%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	5,34,009	6,030.56	2.15%	
INE849A01020	Trent Limited	Retailing	1,26,453	5,914.84	2.11%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	5,785.45	2.06%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,35,770	5,239.75	1.87%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	33,773	4,777.19	1.70%	
INE761H01022	Page Industries Limited	Textiles & Apparel	10,311	4,195.03	1.50%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	6,57,039	4,056.56	1.45%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,00,000	3,438.70	1.23%	
INE854D01024	United Spirits Limited	Beverages	2,49,085	3,298.63	1.18%	
INE02YR01019	Electronics Mart India Limited	Retailing	22,23,165	3,122.21	1.11%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	5,72,847	2,951.31	1.05%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	4,23,689	2,856.30	1.02%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,67,763	2,855.33	1.02%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	6,05,227	2,702.34	0.96%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	3,20,000	2,200.32	0.79%	
INE142Z01019	Orient Electric Limited	Consumer Durables	11,14,635	2,185.13	0.78%	
INE317I01021	Metro Brands Limited	Consumer Durables	1,45,743	1,880.52	0.67%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	4,00,000	40.17	0.01%	
Subtotal				2,71,455.40	96.86%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				2,71,455.40	96.86%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				9,377.62	3.35%	
Total				9,377.62	3.35%	
OTHERS						
Cash Margin - CCIL				52.39	0.02%	
Total				52.39	0.02%	
Net Current Assets				(688.06)	-0.23%	
GRAND TOTAL				2,80,187.35	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

SCHEME RISK-O-METER

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

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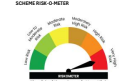
¹⁹ Non Traded Securities/Unlisted Securities
 † Less Than 0.05% of NAV

Schemes & 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 CRA for last business day.

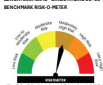
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¹With Reference to TAMA Best Practices Guidelines Circular No. 90/2020 – 24 on 'valuation of AS-1 Goods and Tier 2 Goods' disclosure of 'Yield to Call' as follows:

Index code	Security name	Yield to Call
980000A0004	U.S. GOV. SECURITIES TRUST 08/01/2008-08/01/2038	5.75%



BENCHMARK NAME: CRISL HYBRID S8-S9 - MODERATE INDEX



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

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Monthly Portfolio Statement as on September 30,2025

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	7,710.01	7.84%	6.53%
IN0020230135	7.32% Government of India	SOVEREIGN	20,00,000	2,089.56	2.13%	6.38%
IN0020220011	7.1% Government of India	SOVEREIGN	10,00,000	1,033.43	1.05%	6.13%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	516.15	0.53%	6.34%
Non Convertible Debentures						
INE154207011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,758.66	4.84%	8.13%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	4,000	4,108.12	4.18%	7.94%
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,849.97	3.92%	11.40%
INE08B707017	8.28% Mancherla Repallewada Road Private Limited**	CARE AAA	4,500	3,618.14	3.68%	8.60%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	3,500	3,580.52	3.64%	9.00%
INE205A08020	9.5% Vedanta Limited**	ICRA AA	3,500	3,528.47	3.59%	9.01%
INE0A Y207061	9.9% Renserv Global Private Limited**	CARE A+(CE)	3,500	3,499.09	3.56%	9.92%
INE07UF07026	9.95% Hiranandani Financial Services Private Limited**	CARE A+	3,500	3,489.47	3.55%	10.57%
INE055A08060	9.55% Aditya Birla Real Estate Limited**	CRISIL AA	3,000	3,056.80	3.11%	7.96%
INE020B08553	8.8% REC Limited**	CRISIL AAA	250	2,646.67	2.69%	6.89%
INE389207039	10.48% Protectus Capital Private Limited**	CRISIL A-	2,620	2,632.09	2.68%	9.99%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,562.39	2.61%	7.37%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,539.62	2.58%	6.71%
INE442H08057	8.75% Ashoka Buildcon Limited**	CARE AA-	2,500	2,509.71	2.55%	8.17%
INE755L07015	10.81% Bamboo Hotel And Global Centre (Delhi) Private limited**	ICRA A+(CE)	2,300	2,337.28	2.38%	9.83%
INE776C08083	5% GMR Airports Limited**	CRISIL A+	2,000	2,012.89	2.05%	10.30%
INE530B07419	9.8% IIFL Finance Limited**	CRISIL AA	2,000	2,004.45	2.04%	8.43%
INE776C08075	5% GMR Airports Limited**	CRISIL A+	1,500	1,515.32	1.54%	10.38%
INE296G07275	10% Multotec Capital Services Limited**	ICRA A+	1,500	1,494.37	1.52%	10.73%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000	1,403.20	1.43%	9.39%
INE403Q07GF7	10% Kosamattam Finance Limited**	FITCH A	1,187	1,181.27	1.20%	10.71%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,100	1,104.44	1.12%	8.18%
INE134E08I79	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,013.68	1.03%	6.65%
INE549K07EC2	9.25% Muthoot Fincorp Ltd**	CRISIL AAA	1,00,000	1,005.48	1.02%	9.32%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,002.93	1.02%	6.71%
INE01HV07379	10.15% Vivviti Capital Private Limited**	ICRA A+	1,000	1,002.39	1.02%	10.02%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,000	1,001.71	1.02%	9.46%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	100	999.59	1.02%	6.82%
INE08B707029	9.08% Suryaset Khanmum Road Pvt Ltd**	CARE AAA	750	723.00	0.74%	8.37%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	500	501.42	0.51%	9.29%
INE321N07533	9.5% Incred Financial Services Limited**	CRISIL AA-	500	498.41	0.51%	10.06%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	451.97	0.46%	9.11%
INE1C3207024	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	451.15	0.46%	9.20%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	448.14	0.46%	9.07%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	440	445.69	0.45%	9.13%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	440	443.70	0.45%	9.16%
INE1C3207016	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	195	200.24	0.20%	9.21%
INE1C3207040	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	90	92.03	0.09%	9.15%
Zero Coupon Bonds						
INE1D4P08019	Jubilant Devo Limited**	CRISIL AA	4,000	4,194.00	4.27%	8.38%
INE1D4Q08012	Jubilant Beverages Limited**	CRISIL AA	3,000	3,136.85	3.19%	8.33%
INE02PE08036	JTPM Metal Traders Limited**	CRISIL AA	2,000	2,003.19	2.04%	8.46%
Subtotal				90,399.66	91.97%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				90,399.66	91.97%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Subtotal				5,829.54	5.93%	
Total				5,829.54	5.93%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,566.794	292.24	0.30%	
Subtotal				292.24	0.30%	
Total				292.24	0.30%	
OTHERS						
Subtotal				7.73	0.01%	
Total				7.73	0.01%	
Net Current Assets				1,799.72	1.79%	
GRAND TOTAL				98,328.89	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

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

Nippon India Credit Risk Fund-SEGREGATED PORTFOLIO 2

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

** Non Traded Securities/Illiquid Securities

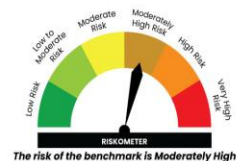
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

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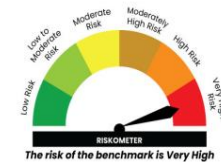
Monthly Portfolio Statement as on September 30,2025

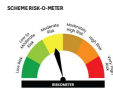
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	80,79,200	76,833.19	8.74%	
INE090A01021	ICICI Bank Limited	Banks	29,04,797	39,156.66	4.45%	
INE090A01021	Infosys Limited	IT - Software	22,00,779	31,730.83	3.61%	
INE735E01010	NTPC Limited	Power	84,34,650	28,715.77	3.27%	
INE062A01020	State Bank of India	Banks	32,61,159	28,451.98	3.24%	
INE002A01018	Reliance Industries Limited	Petroleum Products	19,20,396	26,194.20	2.98%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,77,248	23,991.83	2.73%	
INE018A01030	Larsen & Toubro Limited	Construction	6,28,547	22,998.53	2.62%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	89,24,956	21,375.27	2.43%	
INE095A01012	IndusInd Bank Limited	Banks	27,44,522	20,187.33	2.30%	
INE296A01032	Bajaj Finance Limited	Finance	18,84,840	18,827.67	2.14%	
INE205A01025	Vedanta Limited	Diversified Metals	39,09,092	18,208.55	2.07%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	70,08,367	16,711.45	1.90%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	2,32,083	16,366.49	1.86%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	16,78,114	16,274.35	1.85%	
INE238A01034	Axis Bank Limited	Banks	14,35,723	16,246.64	1.85%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	14,40,400	15,322.26	1.74%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,30,000	14,546.71	1.65%	
INE226A01021	Voltas Limited	Consumer Durables	10,52,480	14,245.32	1.62%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	86,235	14,075.28	1.60%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,01,900	13,773.11	1.57%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,47,613	13,550.62	1.54%	
INE214T01019	LTIMindtree Limited	IT - Software	2,44,145	12,591.78	1.43%	
INE589B01010	Maruti Suzuki India Limited	Automobiles	76,912	12,328.22	1.40%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,28,626	11,841.05	1.35%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	26,36,184	11,689.84	1.33%	
INE0ONG01011	NTPC Green Energy Limited	Power	1,18,98,027	11,566.07	1.32%	
INE457L01029	PG Electroplast Limited	Consumer Durables	22,39,023	11,246.61	1.28%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,45,000	10,457.50	1.19%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,59,812	10,392.81	1.18%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	1,89,057	10,256.34	1.17%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	7,32,487	9,552.36	1.09%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	5,00,000	8,953.00	1.02%	
INE976G01028	RBL Bank Limited	Banks	31,43,765	8,716.09	0.99%	
INE180A01020	Max Financial Services Limited	Insurance	5,49,185	8,654.61	0.98%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	7,19,892	8,399.70	0.96%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	11,09,091	8,217.81	0.93%	
INE00H001014	Swiggy Limited	Retailing	19,00,000	8,036.05	0.91%	
INE522F01014	Coal India Limited	Consumable Fuels	20,00,000	7,799.00	0.89%	
INE306R01017	Intellect Design Arena Limited	IT - Software	7,61,744	7,423.96	0.84%	
INE203G01027	Indraprastha Gas Limited	Gas	34,95,809	7,290.16	0.83%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,00,000	6,991.20	0.80%	
INE09VQ01012	Indigo Paints Limited	Consumer Durables	6,50,000	6,839.30	0.78%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	12,00,000	6,837.60	0.78%	
INE589A01014	NLC India Limited	Power	23,53,632	6,715.38	0.76%	
INE047A01021	Grosum Industries Limited	Cement & Cement Products	2,38,846	6,584.75	0.75%	
INE949L01017	AU Small Finance Bank Limited	Banks	8,91,075	6,517.32	0.74%	
INE13B501022	Saatvik Green Energy Limited	Electrical Equipment	14,13,983	6,196.07	0.70%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	3,00,000	5,655.00	0.64%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	98,68,155	5,642.61	0.64%	
INE496L01015	L&T Finance Limited	Finance	22,45,270	5,597.01	0.64%	
INE269A01021	Sonata Software Limited	IT - Software	15,41,978	5,336.79	0.61%	
INE572E01012	PNB Housing Finance Limited	Finance	6,16,935	5,326.99	0.61%	
INE154A01025	ITC Limited	Diversified FMCG	12,41,176	4,983.94	0.57%	
INE822K01024	India Shelter Finance Corporation Limited	Finance	5,20,122	4,538.06	0.52%	
INE819V01029	Aditya Infotech Limited	Industrial Manufacturing	3,31,061	4,367.69	0.50%	
INE02YR01019	Electronics Mart India Limited	Retailing	30,17,408	4,237.65	0.48%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	14,20,975	4,127.22	0.47%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	7,62,228	3,869.83	0.44%	
INE849A01020	Trent Limited	Retailing	79,374	3,712.72	0.42%	
INE192R01011	Avenue Supermarts Limited	Retailing	78,551	3,515.47	0.40%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	7,63,388	3,408.53	0.39%	
INE045A01017	Ador Welding Limited	Industrial Products	3,38,377	3,263.48	0.37%	
INE472A01039	Blue Star Limited	Consumer Durables	1,72,498	3,244.69	0.37%	
INE01SE01016	SBI Cards and Payment Services Limited	Finance	3,37,369	2,958.56	0.34%	
INE211B01039	The Phoenix Mills Limited	Realty	1,79,912	2,798.52	0.32%	
INE066P01011	Inox Wind Limited	Electrical Equipment	19,50,000	2,734.68	0.31%	
IN9397D01014	Bharti Airtel Limited- Partly Paid up	Telecom - Services	1,94,089	2,732.19	0.31%	
INE139R01012	Fusion Finance Limited	Finance	12,26,719	2,352.97	0.27%	
INE08ZM01014	Greenpanel Industries Limited	Consumer Durables	8,33,278	2,252.35	0.26%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	1,05,572	1,879.82	0.21%	
INE732I01013	Angel One Limited	Capital Markets	72,131	1,538.19	0.17%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,82,036	1,488.05	0.17%	
IN9139R01028	Fusion Finance Limited- Partly Paid up	Finance	7,41,423	837.73	0.10%	
INE750I01012	HDB Financial Services Limited	Finance	47,634	357.40	0.04%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	27,738	239.74	0.03%	
Subtotal				8,32,874.51	94.76%	
(b) UNLISTED						
INE549I01011	Innovative Industries Limited**	Industrial Products	30,00,000	0.00	\$0.00%	
Subtotal				0.00	0.00%	
Total				8,32,874.51	94.76%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				47,404.78	5.39%	
Total				47,404.78	5.39%	
OTHERS						
Cash Margin - CCIL				269.21	0.03%	
Total				269.21	0.03%	
Net Current Assets				(1,414.46)	-0.18%	
GRAND TOTAL				8,79,134.04	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

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

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Monthly Portfolio Statement as on September 30,2025

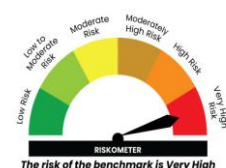
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	86,00,000	1,15,928.00	7.70%	
INE040A01034	HDFC Bank Limited	Banks	1,12,00,000	1,06,512.00	7.07%	
INE238A01034	Axis Bank Limited	Banks	56,00,000	63,369.60	4.21%	
INE009A01021	Infosys Limited	IT - Software	41,00,000	59,113.80	3.93%	
INE062A01020	State Bank of India	Banks	56,00,000	48,857.20	3.24%	
INE733E01010	NTPC Limited	Power	1,40,00,000	47,663.00	3.16%	
INE002A01018	Reliance Industries Limited	Petroleum Products	30,18,247	41,168.89	2.73%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	3,83,19,861	40,484.93	2.69%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	37,378.33	2.48%	
INE105A01035	TVS Holdings Limited	Finance	2,89,148	36,895.28	2.45%	
INE758T01015	Eternal Limited	Retailing	1,07,00,000	34,828.50	2.31%	
IN9397D01014	Bharti Airtel Limited- Partly Paid up	Telecom - Services	22,90,000	32,236.33	2.14%	
INE944F01028	Radico Khaitan Limited	Beverages	11,10,000	32,055.69	2.13%	
INE180A01020	Max Financial Services Limited	Insurance	19,00,000	29,942.10	1.99%	
INE154A01025	ITC Limited	Diversified FMCG	72,00,000	28,911.60	1.92%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	15,00,000	28,347.00	1.88%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,00,000	27,972.50	1.86%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,80,788	27,912.85	1.85%	
INE522F01014	Coal India Limited	Consumable Fuels	68,00,000	26,516.60	1.76%	
INE018A01030	Larsen & Toubro Limited	Construction	7,00,000	25,613.00	1.70%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	25,509.78	1.69%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,99,338	24,363.09	1.62%	
INE020B01018	REC Limited	Finance	62,00,000	23,116.70	1.54%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	35,00,000	22,515.50	1.50%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	30,78,843	22,176.91	1.47%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	21,907.60	1.45%	
INE999A01023	KSB Limited	Industrial Products	26,49,618	21,769.26	1.45%	
INE589A01014	NLC India Limited	Power	74,44,108	21,239.53	1.41%	
INE854D01024	United Spirits Limited	Beverages	16,00,000	21,188.80	1.41%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	20,598.45	1.37%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,00,000	19,696.60	1.31%	
INE200M01039	Varun Beverages Limited	Beverages	42,50,000	18,857.25	1.25%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	5,95,072	17,617.11	1.17%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	3,00,000	17,068.50	1.13%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,71,642	16,965.40	1.13%	
INE176B01034	Havells India Limited	Consumer Durables	11,00,000	16,522.00	1.10%	
INE758E01017	Jio Financial Services Limited	Finance	54,00,000	15,832.80	1.05%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	15,831.92	1.05%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,89,425	15,511.29	1.03%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	15,388.65	1.02%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	14,565.26	0.97%	
INE686F01025	United Breweries Limited	Beverages	8,00,000	14,406.40	0.96%	
INE470A01017	3M India Limited	Diversified	48,600	14,310.27	0.95%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	5,29,920	12,907.26	0.86%	
INE692A01016	Union Bank of India	Banks	89,30,000	12,368.94	0.82%	
INE214T01019	L T Mindtree Limited	IT - Software	2,38,214	12,285.89	0.82%	
INE118H01025	BSE Limited	Capital Markets	5,84,347	11,921.85	0.79%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	3,20,000	10,984.96	0.73%	
INE326A01037	Lugan Limited	Pharmaceuticals & Biotechnology	5,68,687	10,869.31	0.72%	
INE715A01015	Wheels India Limited	Auto Components	11,91,517	10,770.12	0.72%	
INE191H01014	PVR INOX Limited	Entertainment	10,00,000	10,750.00	0.71%	
INE732I01013	Angel One Limited	Capital Markets	4,96,132	10,580.01	0.70%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	10,437.76	0.69%	
INE449A01011	Automotive Axes Limited	Auto Components	5,71,598	9,873.78	0.66%	
INE121J01017	Indus Towers Limited	Telecom - Services	28,38,087	9,731.80	0.65%	
INE472A01039	Blue Star Limited	Consumer Durables	3,35,220	6,305.49	0.42%	
INE0K401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	5,69,970	5,767.53	0.38%	
INE120A01034	Carborundum Universal Limited	Industrial Products	6,00,000	5,547.90	0.37%	
INE006I01046	Asral Limited	Industrial Products	4,00,000	5,465.60	0.36%	
INEOONG01011	NTPC Green Energy Limited	Power	45,97,092	4,468.83	0.30%	
INE663F01032	Info Edge (India) Limited	Retailing	3,00,000	3,927.90	0.26%	
INEQ3R01026	Sundaram Clayton Limited	Auto Components	1,77,430	2,982.95	0.20%	
Subtotal				14,96,614.15	99.39%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				14,96,614.15	99.39%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				11,293.27	0.75%	
Total				11,293.27	0.75%	
OTHERS						
Cash Margin - CCIL				62.88	0.00%	
Total				62.88	0.00%	
Net Current Assets				(2,005.88)	-0.14%	
GRAND TOTAL				15,05,664.42	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 TRI
BENCHMARK RISK-O-METER

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

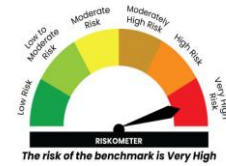
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Monthly Portfolio Statement as on September 30,2025

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						
INE238A01034	Axis Bank Limited	Banks	53,96,932	61,071.68	7.22%	
INE090A01021	ICICI Bank Limited	Banks	43,63,589	58,821.18	6.95%	
INE040A01034	HDFC Bank Limited	Banks	49,79,282	47,352.97	5.59%	
INE002A01018	Reliance Industries Limited	Petroleum Products	34,60,167	47,196.68	5.58%	
INE009A01021	Infosys Limited	IT - Software	28,55,027	41,163.78	4.86%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	41,02,111	35,973.46	4.25%	
INE062A01020	State Bank of India	Banks	39,65,140	34,593.86	4.09%	
INE733E01010	NTPC Limited	Power	96,96,351	33,011.23	3.90%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,18,05,375	28,149.92	3.33%	
INE758T01015	Eternal Limited	Retailing	85,68,226	27,889.58	3.30%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	9,98,096	27,516.51	3.25%	
INE018I01026	Bajaj Finserv Limited	Finance	13,62,887	27,344.96	3.23%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,14,08,449	26,510.95	3.13%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,66,633	26,105.78	3.08%	
INE200M01039	Varun Beverages Limited	Beverages	58,73,085	26,058.88	3.08%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	72,99,915	24,892.71	2.94%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	9,47,592	24,489.57	2.89%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	19,36,811	23,700.76	2.80%	
INE398R01022	Syngene International Limited	Healthcare Services	37,08,177	23,096.38	2.73%	
INE470A01017	3M India Limited	Diversified	75,363	22,190.64	2.62%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	1,22,55,672	19,387.56	2.29%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	63,94,901	18,788.22	2.22%	
INE665L01035	Varroc Engineering Limited	Auto Components	31,65,842	18,691.13	2.21%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,553	15,895.49	1.88%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	43,352	15,647.90	1.85%	
INE732I01013	Angel One Limited	Capital Markets	6,65,401	14,189.68	1.68%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,23,73,434	13,072.53	1.54%	
INE077T01019	Restaurant Brands Asia Limited	Leisure Services	1,59,36,154	12,266.06	1.45%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	9,913.64	1.17%	
Subtotal				8,04,983.69	95.11%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				NIL	NIL	NIL
Total				8,04,983.69	95.11%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				41,824.55	4.94%	
Total				41,824.55	4.94%	
OTHERS						
Cash Margin - CCIL				238.60	0.03%	
Total				238.60	0.03%	
Net Current Assets				(669.56)	-0.08%	
GRAND TOTAL				8,46,377.28	100.00%	

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

SCHEME RISK-O-METER

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

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

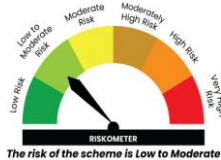
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Monthly Portfolio Statement as on September 30,2025

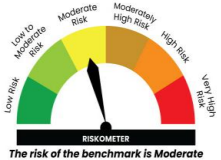
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,60,000	162.45	53.98%	6.07%
IN2920150454	8.21% State Government Securities	SOVEREIGN	90,000	90.97	30.23%	5.98%
IN3320160101	8.14% State Government Securities	SOVEREIGN	20,000	20.28	6.74%	6.05%
IN2020150149	8.42% State Government Securities	SOVEREIGN	9,500	9.58	3.18%	5.69%
IN2920150355	8.39% State Government Securities	SOVEREIGN	8,000	8.09	2.69%	5.92%
	Subtotal			291.37	96.82%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			291.37	96.82%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			10.02	3.33%	
	Total			10.02	3.33%	
OTHERS						
	Cash Margin - CCIL			0.16	0.05%	
	Total			0.16	0.05%	
	Net Current Assets			(0.62)	-0.20%	
	GRAND TOTAL			300.93	100.00%	

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

SCHEME RISK-O-METER



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



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

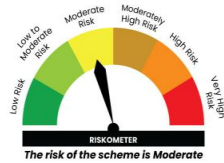
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Monthly Portfolio Statement as on September 30,2025

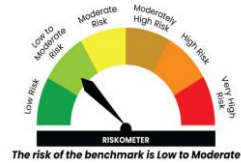
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN1520220147	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	7.47% State Government Securities	SOVEREIGN	5,00,000	500.66	34.82%	5.53%
	Subtotal			500.66	34.82%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			500.66	34.82%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			59.66	4.15%	
	Total			59.66	4.15%	
INF204K01ZH0	Mutual Fund Units					
	Nippon India Liquid Fund-Direct Growth Plan		13,160,874	861.85	59.95%	
	Total			861.85	59.95%	
	OTHERS					
	Cash Margin - CCIL			0.64	0.04%	
	Total			0.64	0.04%	
	Net Current Assets			14.87	1.04%	
	GRAND TOTAL			1,437.68	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 - CRISIL LIQUID DEBT INDEX
BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on September 30,2025

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	3,71,657.78	8.00%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,05,37,539	2,80,132.03	6.03%	
INE090A01021	ICICI Bank Limited	Banks	1,65,00,000	2,22,420.00	4.79%	
INE238A01034	Axis Bank Limited	Banks	1,79,89,098	2,03,564.63	4.38%	
INE062A01020	State Bank of India	Banks	2,32,54,164	2,02,880.95	4.37%	
INE018A01030	Larsen & Toubro Limited	Construction	44,00,529	1,61,015.36	3.47%	
INE296A01032	Bajaj Finance Limited	Finance	1,46,48,655	1,46,325.41	3.15%	
INE009A01021	Infosys Limited	IT - Software	1,00,00,494	1,44,187.12	3.10%	
INE154A01025	ITC Limited	Diversified FMCG	3,53,29,812	1,41,866.86	3.05%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	45,50,000	1,34,702.75	2.90%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	50,35,752	1,26,618.95	2.73%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	36,90,580	1,26,476.18	2.72%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,12,330	1,14,179.38	2.46%	
INE733E01010	NTPC Limited	Power	3,34,17,977	1,13,771.50	2.45%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	35,50,000	1,02,538.20	2.21%	
INE192R01011	Avenue Supermarts Limited	Retailing	21,33,850	95,498.32	2.06%	
INE245A01021	Tata Power Company Limited	Power	2,25,00,000	87,446.25	1.88%	
INE758T01015	Eternal Limited	Retailing	2,60,22,292	84,702.56	1.82%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	6,25,475	76,445.55	1.65%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	53,57,429	65,558.86	1.41%	
INE427F01016	Chariet Hotels Limited	Leisure Services	67,69,461	64,391.11	1.39%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	11,39,758	63,763.76	1.37%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	34,42,885	61,648.30	1.33%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	4,99,52,260	52,774.56	1.14%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,10,03,160	52,324.03	1.13%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	69,53,130	50,083.40	1.08%	
INE860A01027	HCL Technologies Limited	IT - Software	36,00,927	49,876.44	1.07%	
INE205A01025	Vedanta Limited	Diversified Metals	1,06,94,150	49,813.35	1.07%	
INE021A01026	Asian Paints Limited	Consumer Durables	20,95,410	49,242.14	1.06%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	8,61,190	48,997.41	1.05%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,20,17,708	47,709.59	1.03%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	23,49,064	46,809.80	1.01%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	41,29,578	46,635.32	1.00%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	23,49,491	44,905.82	0.97%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	28,22,362	42,428.57	0.91%	
INE117A01022	ABB India Limited	Electrical Equipment	8,15,774	42,284.01	0.91%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	55,00,000	41,604.75	0.90%	
INE155A01022	Tata Motors Limited	Automobiles	60,07,414	40,862.43	0.88%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	46,39,814	40,688.85	0.88%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	11,54,411	39,628.62	0.85%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	24,21,482	39,005.23	0.84%	
INE230A01023	ELI Limited	Leisure Services	1,07,31,627	38,623.13	0.83%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	14,79,051	38,224.59	0.82%	
INE180A01020	Max Financial Services Limited	Insurance	23,25,077	36,640.89	0.79%	
INE0NG01011	NTPC Green Energy Limited	Power	3,70,98,752	36,063.70	0.78%	
INE030A01024	Siemens Limited	Electrical Equipment	10,53,159	32,955.45	0.71%	
INE766G01017	ICICI Lombard General Insurance Company Limited	Insurance	17,13,352	32,378.93	0.70%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	1,04,279	30,517.25	0.66%	
INE176B01034	Havells India Limited	Consumer Durables	19,99,430	30,031.44	0.65%	
INE750I01012	HDB Financial Services Limited	Finance	36,55,278	27,425.55	0.59%	
INE00H001014	Swiggy Limited	Retailing	57,09,767	24,149.46	0.52%	
INE849A01020	Trent Limited	Retailing	5,00,000	23,387.50	0.50%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	20,00,000	22,476.00	0.48%	
INE872J01023	Devyani International Limited	Leisure Services	1,32,67,498	22,293.38	0.48%	
INE322A01010	Gillette India Limited	Personal Products	2,21,872	21,033.47	0.45%	
INE669C01036	Tech Mahindra Limited	IT - Software	14,97,680	20,972.01	0.45%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	17,50,000	20,420.75	0.44%	
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,00,000	15,943.00	0.34%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	40,045	14,454.24	0.31%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,16,434	13,517.39	0.29%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	6,75,994	13,463.10	0.29%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	6,00,677	13,349.45	0.29%	
INE686F01025	United Breweries Limited	Beverages	7,17,193	12,915.21	0.28%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	7,16,601	12,196.55	0.26%	
INE465A01025	Bharat Forge Limited	Auto Components	9,51,869	11,540.46	0.25%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,02,666	11,101.10	0.24%	
INE191H01014	PVR INOX Limited	Entertainment	9,55,650	10,273.24	0.22%	
Subtotal				46,03,813.37	99.12%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				46,03,813.37	99.12%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				54,714.45	1.18%	
Total				54,714.45	1.18%	
OTHERS						
Cash Margin - CCIL				323.91	0.01%	
Total				323.91	0.01%	
Net Current Assets				(12,540.55)	-0.31%	
GRAND TOTAL				46,46,311.18	100.00%	

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

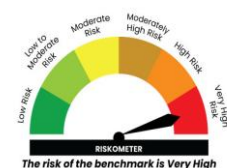
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 100 TRI

BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on September 30,2025

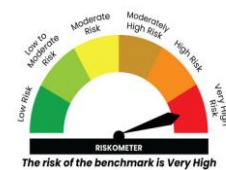
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	59,000	795.32	7.72%	
INE040A01034	HDFC Bank Limited	Banks	83,000	789.33	7.66%	
INE002A01018	Reliance Industries Limited	Petroleum Products	42,500	579.70	5.63%	
INE018A01030	Larsen & Toubro Limited	Construction	13,500	493.97	4.80%	
INE062A01020	State Bank of India	Banks	53,000	462.40	4.49%	
INE009A01021	Infosys Limited	IT - Software	30,000	432.54	4.20%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	413.25	4.01%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	95,000	383.75	3.73%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	11,000	376.97	3.66%	
INE296A01032	Bajaj Finance Limited	Finance	32,000	319.65	3.10%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,900	304.55	2.96%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	5,000	276.63	2.69%	
INE173E01010	NTPC Limited	Power	80,000	272.36	2.64%	
INE134E01011	Power Finance Corporation Limited	Finance	65,000	266.66	2.59%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,500	257.90	2.50%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	4,500	251.75	2.44%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	10,000	251.44	2.44%	
INE669C01036	Tech Mahindra Limited	IT - Software	16,500	231.05	2.24%	
INE414G01012	Muthoot Finance Limited	Finance	7,500	230.78	2.24%	
INE761H01022	Page Industries Limited	Textiles & Apparels	950	223.77	2.17%	
INE066A01021	Eicher Motors Limited	Automobiles	3,000	210.17	2.04%	
INE216A01030	Britannia Industries Limited	Food Products	3,400	203.69	1.98%	
INE758T01015	Eternal Limited	Retailing	62,000	201.81	1.96%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,600	192.63	1.87%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	6,500	183.53	1.78%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	12,000	180.40	1.75%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	8,000	179.87	1.75%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	10,000	179.06	1.74%	
INE271C01023	DLF Limited	Realty	23,000	163.99	1.59%	
INE205A01025	Vedanta Limited	Diversified Metals	35,000	163.03	1.58%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	35,000	155.19	1.51%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	8,000	152.90	1.48%	
INE336H01020	Dixon Technologies (India) Limited	Consumer Durables	900	146.90	1.43%	
INE591G01025	Colson Limited	IT - Software	9,000	143.19	1.39%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,00,000	134.48	1.31%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	34,000	3.41	0.03%	
Subtotal				10,208.02	99.10%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				10,208.02	99.10%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				156.55	1.52%	
OTHERS						
Cash Margin - CCIL						
Total				0.88	0.01%	
Net Current Assets				(65.68)	-0.63%	
GRAND TOTAL				10,299.77	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on September 30,2025

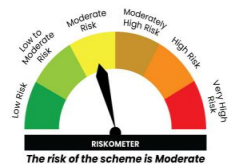
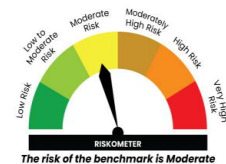
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020240035	7.34% Government of India	SOVEREIGN	3,20,00,000	32,245.25	16.92%	7.41%
IN0020230051	7.3% Government of India	SOVEREIGN	2,25,00,000	22,747.39	11.94%	7.34%
IN0020240134	6.92% Government of India	SOVEREIGN	2,15,00,000	21,578.41	11.32%	7.00%
IN0020240118	7.09% Government of India	SOVEREIGN	1,65,00,000	16,261.49	8.53%	7.34%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	13,929.96	7.31%	7.42%
IN0020250042	6.68% Government of India	SOVEREIGN	1,15,00,000	11,296.91	5.93%	6.99%
IN0020230077	7.18% Government of India	SOVEREIGN	99,65,200	9,222.52	4.84%	6.94%
IN1020250035	7.62% State Government Securities	SOVEREIGN	75,00,000	7,648.77	4.01%	7.49%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,658.58	2.97%	7.38%
IN3520240034	7.14% State Government Securities	SOVEREIGN	50,00,000	4,976.91	2.61%	7.35%
IN1920230126	7.71% State Government Securities	SOVEREIGN	34,72,100	3,578.42	1.88%	7.44%
IN3420240225	7.32% State Government Securities	SOVEREIGN	35,00,000	3,483.65	1.83%	7.51%
IN1920230308	7.41% State Government Securities	SOVEREIGN	30,00,000	3,026.21	1.59%	7.42%
IN0020210152	6.67% Government of India	SOVEREIGN	30,00,000	2,995.96	1.57%	6.80%
IN1920230050	7.73% State Government Securities	SOVEREIGN	25,00,000	2,579.95	1.35%	7.44%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,508.85	1.32%	7.16%
IN0020250026	6.33% Government of India	SOVEREIGN	25,00,000	2,457.27	1.29%	6.68%
IN0020240191	6.79% Government of India	SOVEREIGN	20,00,000	2,037.18	1.07%	6.52%
IN00202130079	9.23% Government of India	SOVEREIGN	15,00,000	1,837.34	0.96%	7.15%
IN3320240127	7.17% State Government Securities	SOVEREIGN	15,00,000	1,495.39	0.78%	7.35%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,491.97	0.78%	7.01%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,037.42	0.54%	7.17%
IN0020240019	7.1% Government of India	SOVEREIGN	10,00,000	1,029.23	0.54%	6.76%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	999.95	0.52%	7.29%
IN3320210096	6.89% State Government Securities	SOVEREIGN	10,00,000	993.38	0.52%	7.15%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	975.83	0.51%	7.32%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	936.71	0.49%	6.79%
IN2920250205	7.32% State Government Securities	SOVEREIGN	6,91,000	690.53	0.36%	7.46%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	516.57	0.27%	7.50%
IN0020240050	7.04% Government of India	SOVEREIGN	5,00,000	515.91	0.27%	6.15%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	503.79	0.26%	5.68%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	501.71	0.26%	7.03%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	501.18	0.26%	7.15%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	496.41	0.26%	5.89%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	367.31	0.19%	6.94%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	284.14	0.15%	6.22%
IN2220220072	7.72% State Government Securities	SOVEREIGN	2,50,000	257.60	0.14%	7.37%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	217.81	0.11%	6.75%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	186.64	0.10%	6.30%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	185.66	0.10%	6.51%
IN0020220060	7.26% Government of India	SOVEREIGN	1,50,000	156.08	0.08%	6.63%
IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	140.87	0.07%	6.79%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.65	0.04%	7.22%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	48.23	0.03%	6.59%
Subtotal				1,84,683.99	96.87%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				1,84,683.99	96.87%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (04/07/2030) (FV 5000 Lacs)				12.01	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (20/03/2030) (FV 5000 Lacs)				(46.01)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2027) (FV 10000 Lacs)				(68.42)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/03/2027) (FV 10000 Lacs)				(80.27)	\$0.00%	
Total				(182.69)	0.01%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,892.30	0.99%	
Total				1,892.30	0.99%	
OTHERS						
Cash Margin - CCIL				132.55	0.07%	
Total				132.55	0.07%	
Net Current Assets				4,026.87	2.06%	
GRAND TOTAL				1,90,553.02	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

NIPPON INDIA INDEX FUND - NIFTY 50 PLAN (An open ended scheme replicating / tracking Nifty 50)

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Monthly Portfolio Statement as on September 30,2025

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	36,27,174	34,494.42	12.87%	
INE090A01021	ICICI Bank Limited	Banks	16,94,717	22,844.79	8.53%	
INE002A01018	Reliance Industries Limited	Petroleum Products	16,07,717	21,929.26	8.18%	
INE009A01021	Infosys Limited	IT - Software	8,55,591	12,335.91	4.60%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	6,47,284	12,158.58	4.54%	
INE018A01030	Larsen & Toubro Limited	Construction	2,78,900	10,204.95	3.81%	
INE154A01025	ITC Limited	Diversified FMCG	22,88,134	9,188.00	3.43%	
INE024A01020	State Bank of India	Banks	9,85,352	8,596.70	3.21%	
INE236A01034	Axis Bank Limited	Banks	6,80,111	7,096.14	2.87%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,10,470	7,212.81	2.69%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,42,547	7,005.73	2.61%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	3,49,256	6,959.62	2.60%	
INE296A01032	Bajaj Finance Limited	Finance	6,31,868	6,311.73	2.36%	
INE758T01015	Eternal Limited	Retailing	16,53,674	5,382.71	2.01%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,10,767	5,299.53	1.98%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	31,163	4,995.12	1.86%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,50,272	3,990.09	1.49%	
INE738E01010	NTPC Limited	Power	11,25,967	3,833.35	1.43%	
INE860A01027	HCL Technologies Limited	IT - Software	2,51,611	3,485.06	1.30%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	28,192	3,445.63	1.29%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	8,50,618	3,436.07	1.28%	
INE156A01022	Tata Motors Limited	Automobiles	4,96,076	3,374.31	1.26%	
INE081A01020	Tata Steel Limited	Ferrous Metals	19,63,938	3,314.54	1.24%	
INE280A01028	Titan Company Limited	Consumer Durables	98,002	3,299.73	1.23%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,75,735	3,014.75	1.13%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	51,882	2,902.54	1.08%	
INE918I01026	Bajaj Finserv Limited	Finance	1,35,558	2,719.84	1.02%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,43,965	2,620.84	0.98%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,22,471	2,542.18	0.95%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,07,396	2,523.81	0.94%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	90,740	2,501.61	0.93%	
INE849A01020	Trent Limited	Retailing	52,715	2,465.74	0.92%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,75,270	2,459.91	0.92%	
INE066A01021	Eicher Motors Limited	Automobiles	32,679	2,269.33	0.85%	
INE917I01010	Bajaj Auto Limited	Automobiles	26,324	2,284.53	0.85%	
INE758E01017	Jio Financial Services Limited	Finance	7,78,300	2,281.98	0.85%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	9,22,517	2,209.43	0.82%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,50,769	2,111.22	0.79%	
INE522F01014	Coal India Limited	Consumable Fuels	5,39,326	2,103.10	0.78%	
INE721A01047	Shriram Finance Limited	Finance	3,32,523	2,048.67	0.76%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,33,577	2,008.06	0.75%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,76,531	1,967.79	0.73%	
INE239A01024	Nestle India Limited	Food Products	1,70,278	1,963.14	0.73%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,54,838	1,927.72	0.72%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,06,544	1,907.78	0.71%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	23,994	1,777.72	0.66%	
INE089A01051	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,44,683	1,770.49	0.66%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,54,674	1,746.73	0.65%	
INE075A01022	Wipro Limited	IT - Software	6,77,599	1,621.97	0.61%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	61,861	1,550.17	0.58%	
	Subtotal			2,68,115.83	100.04%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,68,115.83	100.04%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			818.19	0.31%	
	Total			818.19	0.31%	
OTHERS						
	Cash Margin - CCIL			4.64	0.00%	
	Total			4.64	0.00%	
	Net Current Assets			(1,002.18)	-0.35%	
	GRAND TOTAL			2,67,936.48	100.00%	

S Less Than 0.01% of NAV

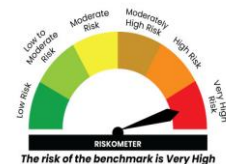
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

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

Name of the Instrument	Quantity
Dr. Reddy's Laboratories Limited	30,000

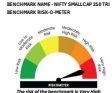
SCHEME RISK-O-METER

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

NIPPON INDIA SMALL CAP FUND (An Open-Ended Equity Scheme Predominantly Investing in Small Cap Stocks)

[illegible]¹⁰ Non-Traded Securities/Unpaid Recourse

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 CFSL & ICRA for last business day.



Nippon India Index Fund - BSE Sensex Plan (An open ended scheme replicating / tracking BSE Sensex Plan)

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Monthly Portfolio Statement as on September 30,2025

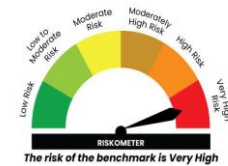
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	14,55,266	13,841.76	15.18%	
INE090A01021	ICICI Bank Limited	Banks	6,85,249	9,237.50	10.13%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,49,390	8,856.38	9.71%	
INE009A01021	Infosys Limited	IT - Software	3,42,896	4,944.73	5.42%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,62,685	4,933.22	5.41%	
INE018A01030	Larsen & Toubro Limited	Construction	1,12,213	4,105.65	4.50%	
INE154A01025	ITC Limited	Diversified FMCG	9,25,636	3,717.35	4.08%	
INE062A01020	State Bank of India	Banks	3,98,659	3,478.50	3.81%	
INE236A01034	Axis Bank Limited	Banks	2,73,927	3,100.44	3.40%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	84,737	2,903.64	3.18%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,41,228	2,816.37	3.09%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	97,229	2,808.95	3.08%	
INE296A01032	Bajaj Finance Limited	Finance	2,50,495	2,501.44	2.74%	
INE758T01015	Eternal Limited	Retailing	6,66,859	2,170.63	2.38%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	85,691	2,154.66	2.36%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	12,673	2,031.30	2.23%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,01,319	1,615.99	1.77%	
INE733E01010	NTPC Limited	Power	4,56,013	1,552.04	1.70%	
INE860A01027	HCL Technologies Limited	IT - Software	1,01,573	1,406.79	1.54%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	3,43,763	1,388.46	1.52%	
INE481C01011	UltraTech Cement Limited	Cement & Cement Products	11,313	1,382.89	1.52%	
INE155A01022	Tata Motors Limited	Automobiles	2,01,411	1,370.50	1.50%	
INE081A01020	Tata Steel Limited	Ferrous Metals	7,90,746	1,333.99	1.46%	
INE280A01028	Titan Company Limited	Consumer Durables	39,194	1,319.82	1.45%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,37,387	1,225.12	1.34%	
INE918I01026	Bajaj Finserv Limited	Finance	55,206	1,107.93	1.21%	
INE021A01026	Asian Paints Limited	Consumer Durables	43,268	1,016.86	1.11%	
INE849A01020	Trent Limited	Retailing	21,153	989.66	1.08%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	70,489	989.38	1.08%	
INE669C01036	Tech Mahindra Limited	IT - Software	61,091	855.09	0.94%	
	Subtotal			91,157.04	99.92%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			91,157.04	99.92%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			177.44	0.19%	
	Total			177.44	0.19%	
OTHERS						
	Cash Margin - CCIL			1.02	\$0.00%	
	Total			1.02	0.00%	
	Net Current Assets			(121.72)	-0.11%	
	GRAND TOTAL			91,213.78	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on September 30,2025

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			2,143.16	0.52%	
	Total			2,143.16	0.52%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		43.18,10.511	4,13,890.37	100.19%	
	Total			4,13,890.37	100.19%	
	OTHERS					
	Cash Margin - CCIL			11.93	\$0.00%	
	Total			11.93	0.00%	
	Net Current Assets			(2,947.16)	-0.71%	
	GRAND TOTAL			4,13,098.30	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 - DOMESTIC PRICE OF GOLD
BENCHMARK RISK-O-METER



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

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Monthly Portfolio Statement as on September 30,2025

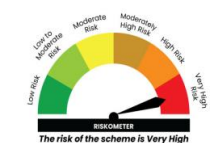
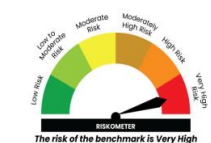
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (₹ Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchanges						
INE0040A01034	HDFC Bank Limited	Banks	3,60,344	3,426.87	10.70%	
INE0090A01021	ICICI Bank Limited	Banks	1,68,361	2,269.55	7.09%	
INE0020A01018	Reliance Industries Limited	Petroleum Products	1,59,719	2,178.57	6.80%	
INE0090A01021	Infosys Limited	IT - Software	85,003	1,225.57	3.83%	
INE3970D01024	Bharti Airtel Limited	Telecom - Services	64,304	1,207.89	3.77%	
INE1590A01020	Larsen & Toubro Limited	Construction	27,711	1,013.95	3.17%	
INE1540A01025	ITC Limited	Diversified FMCG	2,27,284	912.66	2.85%	
INE0620A01020	State Bank of India	Banks	97,858	853.76	2.67%	
INE1230A01034	Axis Bank Limited	Banks	67,569	764.60	2.39%	
INE1010A01026	Mahindra & Mahindra Limited	Automobiles	20,907	716.48	2.24%	
INE467801029	Tata Consultancy Services Limited	IT - Software	24,100	696.10	2.17%	
INE2370A01028	Kotak Mahindra Bank Limited	Banks	34,699	691.45	2.16%	
INE2960A01032	Bajaj Finance Limited	Finance	62,775	627.06	1.96%	
INE1587010115	Essel Limited	Retailing	1,54,293	534.74	1.67%	
INE0300A01027	Hindustan Unilever Limited	Diversified FMCG	20,935	526.39	1.64%	
INE5850A01010	Maruti Suzuki India Limited	Automobiles	3,097	496.42	1.55%	
INE0440A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	24,869	396.49	1.24%	
INE1330A01010	NTPC Limited	Power	1,11,864	350.04	1.19%	
INE8600A01027	HCL Technologies Limited	IT - Software	24,995	346.21	1.08%	
INE4810G01011	UltraTech Cement Limited	Cement & Cement Products	2,804	342.70	1.07%	
INE2630A01024	Bharat Electronics Limited	Aerospace & Defense	64,501	341.94	1.07%	
INE5550A01022	Tata Motors Limited	Automobiles	49,297	335.25	1.05%	
INE0810A01020	Tata Steel Limited	Ferrous Metals	1,95,111	329.29	1.03%	
INE2800A01028	Titan Company Limited	Consumer Durables	9,739	327.91	1.02%	
INE17520A01010	Power Grid Corporation of India Limited	Power	1,06,872	299.51	0.94%	
INE048010027	InterGlobe Aviation Limited	Transport Services	5,148	288.00	0.90%	
INE018010206	Bajaj Finserv Limited	Finance	13,463	270.12	0.84%	
INE0380A01020	Hindalco Industries Limited	Non - Ferrous Metals	34,175	260.40	0.81%	
INE0190A01038	JSW Steel Limited	Ferrous Metals	22,101	252.95	0.79%	
INE021A01026	Asian Paints Limited	Consumer Durables	10,674	250.84	0.78%	
INE074010201	Grain Industries Limited	Cement & Cement Products	9,013	248.63	0.76%	
INE8490A01020	Trent Limited	Retailing	5,238	245.01	0.77%	
INE174201042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	17,415	244.42	0.76%	
INE0660A01021	Eicher Motors Limited	Automobiles	3,251	227.75	0.71%	
INE170101010	Bajaj Auto Limited	Automobiles	2,616	227.75	0.71%	
INE17590A01017	JS Financial Services Limited	Finance	77,325	226.72	0.71%	
INE2130A01029	Oil & Natural Gas Corporation Limited	Oil	91,646	219.49	0.69%	
INE0690A01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,482	212.74	0.66%	
INE5950A01036	Tech Mahindra Limited	IT - Software	14,576	209.69	0.65%	
INE5220A01014	Coal India Limited	Consumable Fuels	53,576	208.92	0.65%	
INE17210A01047	Shriram Finance Limited	Finance	33,036	203.53	0.64%	
INE0990A01026	Cipla Limited	Pharmaceuticals & Biotechnology	13,268	199.46	0.62%	
INE0290A01014	Nestle India Limited	Food Products	16,920	195.07	0.61%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	17,463	194.66	0.61%	
INE17950G01014	HDFC Life Insurance Company Limited	Insurance	25,320	191.53	0.60%	
INE494801023	TVS Motor Company Limited	Automobiles	5,537	190.40	0.59%	
INE1230A01016	SBI Life Insurance Company Limited	Insurance	10,580	189.50	0.59%	
INE2050A01025	Vedanta Limited	Diversified Metals	40,025	186.44	0.58%	
INE4370A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,384	176.63	0.55%	
INE0990A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	14,374	175.89	0.55%	
INE15020A01025	Tata Consumer Products Limited	Agricultural Food & other Products	15,365	173.52	0.54%	
INE31610A01024	Dyni's Laboratories Limited	Pharmaceuticals & Biotechnology	2,992	170.29	0.53%	
INE2160A01030	Britannia Industries Limited	Food Products	2,786	166.91	0.52%	
INE0750A01022	Wipro Limited	IT - Software	67,318	161.14	0.50%	
INE121A01034	Cholamandalam Investment and Finance Company Ltd	Finance	9,940	160.11	0.50%	
INE0940A01011	Bharat Petroleum Corporation Limited	Petroleum Products	45,734	155.34	0.48%	
INE132R010111	Avenue Supermarts Limited	Retailing	3,469	155.25	0.48%	
INE4230A01024	Adani Enterprises Limited	Metals & Minerals Trading	6,149	154.09	0.48%	
INE1450A01021	Tata Power Company Limited	Power	39,618	153.98	0.48%	
INE0340A01029	The Indian Hotels Company Limited	Luggage Services	20,720	149.29	0.47%	
INE200M01039	Varun Beverages Limited	Beverages	31,961	141.81	0.44%	
INE134E01011	Power Finance Corporation Limited	Finance	34,352	140.93	0.44%	
INE814H01029	Adani Power Limited	Power	92,899	134.32	0.42%	
INE1420A01010	Indian Oil Corporation Limited	Petroleum Products	88,159	132.05	0.41%	
INE1190A01012	Bajaj Holdings & Investment Limited	Finance	1,019	124.80	0.39%	
INE663F01032	Info Edge (India) Limited	Retailing	9,168	120.04	0.37%	
INE076701029	CG Power and Industrial Solutions Limited	Electrical Equipment	16,195	120.00	0.37%	
INE147010119	L'Oréal India Limited	IT - Software	2,186	112.74	0.35%	
INE0290A01039	Bank of Baroda	Banks	43,558	112.61	0.35%	
INE1290A01019	GAIL (India) Limited	Gas	63,638	112.19	0.35%	
INE130D01028	Godrej Consumer Products Limited	Personal Products	9,494	110.79	0.35%	
INE1750A01035	Sunmehra Motherhood International Limited	Auto Components	1,04,796	110.67	0.35%	
INE020B01018	REC Limited	Finance	28,470	109.88	0.34%	
INE271C01023	DLF Limited	Realty	15,134	107.91	0.34%	
INE17950G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,697	107.66	0.34%	
INE1590A01026	Pfizer India Limited	Pharmaceuticals & Petrochemicals	7,328	107.56	0.34%	
INE4760A01022	Canara Bank	Banks	79,546	98.41	0.31%	
INE17490A01030	Jindal Steel Limited	Ferrous Metals	8,820	93.82	0.29%	
INE854D01024	United Spirits Limited	Beverages	6,967	92.26	0.29%	
INE160A01022	Punjab National Bank	Banks	81,349	91.79	0.29%	
INE0700A01015	Shree Cement Limited	Cement & Cement Products	313	91.60	0.29%	
INE176801034	Havells India Limited	Consumer Durables	5,950	89.37	0.28%	
INE6850A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,465	88.82	0.28%	
INE0VF01027	Hyundai Motor India Ltd	Automobiles	3,364	86.94	0.27%	
INE0790A01024	Amritha Cements Limited	Cement & Cement Products	14,773	84.20	0.26%	
INE3230A01026	Bosch Limited	Auto Components	206	78.58	0.25%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	569	75.82	0.24%	
INE870K01029	Lodha Developers Limited	Realty	6,632	75.33	0.24%	
INE516U01010	Adani Green Energy Limited	Power	7,222	73.16	0.23%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,080	71.40	0.22%	
INE93IS01010	Adani Energy Solutions Limited	Power	8,185	71.39	0.22%	
INE12IE01018	JSW Energy Limited	Power	12,636	67.08	0.21%	
INE030A01024	Siemens Limited	Electrical Equipment	2,098	65.34	0.20%	
INE1170A01022	ABB India Limited	Electrical Equipment	1,236	64.07	0.20%	
INE01801027	Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	5,897	57.90	0.18%	
INE03F01010	Indian Railway Finance Corporation Limited	Finance	42,158	52.07	0.16%	
INE48201020	Magnum Dock Shipbuilders Limited	Industrial Manufacturing	1,781	49.18	0.15%	
INE0760A01025	Hindustan Zinc Limited	Non - Ferrous Metals	10,188	49.15	0.15%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	5,239	47.17	0.15%	
INE137Y01014	Bajaj Housing Finance Limited	Finance	21,976	24.18	0.08%	
INE484B04019	0% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	21,336	2.14	0.01%	
	Subtotal			31,985.00	99.89%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			31,985.00	99.89%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,114.42	3.48%	
	Total			1,114.42	3.48%	
OTHERS						
	Cash Margin - CCIL			6.01	0.02%	
	Total			6.01	0.02%	
	Net Current Assets			(1,087.63)	-3.39%	
	GRAND TOTAL			32,017.82	100.00%	

** Non Traded Securities/Liquid Securities

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

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

SCHEME RISK-O-METER

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

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

[Index](#)

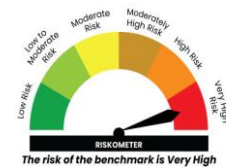
Monthly Portfolio Statement as on September 30,2025

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	4,92,521	1,977.72	10.19%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,01,807	1,912.34	9.85%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	49,731	1,704.28	8.78%	
INE758T01015	Eternal Limited	Retailing	3,90,735	1,271.84	6.55%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	49,801	1,252.20	6.45%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	7,363	1,180.22	6.08%	
INE280A01028	Titan Company Limited	Consumer Durables	23,156	779.66	4.02%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	12,259	685.83	3.53%	
INE021A01026	Asian Paints Limited	Consumer Durables	25,376	596.34	3.07%	
INE49A01020	Trent Limited	Retailing	12,456	582.63	3.00%	
INE066A01021	Eicher Motors Limited	Automobiles	7,721	540.89	2.79%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,220	539.80	2.78%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	41,711	464.95	2.39%	
INE239A01024	Nestle India Limited	Food Products	40,234	463.86	2.39%	
INE494B01023	TVS Motor Company Limited	Automobiles	13,172	452.95	2.33%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,669	420.02	2.16%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	36,547	412.73	2.13%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,284	398.62	2.05%	
INE216A01030	Britannia Industries Limited	Food Products	6,617	396.42	2.04%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	2,300	375.41	1.93%	
INE192R01011	Avenue Supermarts Limited	Retailing	8,260	369.67	1.90%	
INE245A01021	Tata Power Company Limited	Power	94,231	366.23	1.89%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	49,288	355.02	1.83%	
INE200M01039	Varun Beverages Limited	Beverages	76,025	337.32	1.74%	
INE814H01029	Adani Power Limited	Power	2,20,861	319.48	1.65%	
INE663F01032	Info Edge (India) Limited	Retailing	21,811	285.57	1.47%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	22,573	263.40	1.36%	
INE271C01023	DLF Limited	Realty	35,997	256.66	1.32%	
INE854D01024	United Spirits Limited	Beverages	16,573	219.48	1.13%	
INE176B01034	Havells India Limited	Consumer Durables	14,147	212.49	1.09%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	49,248	4.95	0.03%	
Subtotal				19,398.98	99.92%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				19,398.98	99.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				54.25	0.28%	
Total				54.25	0.28%	
OTHERS						
Cash Margin - CCIL				0.30	\$0.00%	
Total				0.30	0.00%	
Net Current Assets				(39.14)	-0.20%	
GRAND TOTAL				19,414.39	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 INDIA CONSUMPTION TRI
BENCHMARK RISK-O-METER

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

[Index](#)

Monthly Portfolio Statement as on September 30,2025

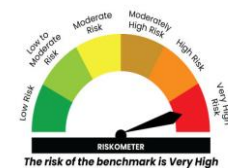
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE154A01025	ITC Limited	Diversified FMCG	2,07,140	831.77	10.07%	
INE062A01020	State Bank of India	Banks	92,510	807.10	9.77%	
INE009A01021	Infosys Limited	IT - Software	55,817	804.77	9.74%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	22,772	657.75	7.96%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	19,788	497.55	6.02%	
INE733E01010	NTPC Limited	Power	1,05,712	359.90	4.36%	
INE860A01027	HCL Technologies Limited	IT - Software	23,623	327.20	3.96%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,00,996	283.04	3.43%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	86,611	207.43	2.51%	
INE669C01036	Tech Mahindra Limited	IT - Software	14,155	198.21	2.40%	
INE522F01014	Coal India Limited	Consumable Fuels	50,635	197.45	2.39%	
INE721A01047	Shriram Finance Limited	Finance	31,219	192.34	2.33%	
INE205A01025	Vedanta Limited	Diversified Metals	37,825	176.19	2.13%	
INE158A01026	Hero MotoCorp Limited	Automobiles	2,894	158.37	1.92%	
INE216A01030	Britannia Industries Limited	Food Products	2,629	157.50	1.91%	
INE075A01022	Wipro Limited	IT - Software	63,617	152.28	1.84%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	43,218	146.79	1.78%	
INE134E01011	Power Finance Corporation Limited	Finance	32,466	133.19	1.61%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,266	125.37	1.52%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	83,310	124.79	1.51%	
INE298A01020	Cummins India Limited	Industrial Products	3,013	118.31	1.43%	
INE028A01039	Bank of Baroda	Banks	41,161	106.42	1.29%	
INE129A01019	GAIL (India) Limited	Gas	60,143	106.03	1.28%	
INE020B01018	REC Limited	Finance	27,849	103.83	1.26%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	21,413	94.95	1.15%	
INE476A01022	Canara Bank	Banks	75,172	93.00	1.13%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	63,795	91.02	1.10%	
INE356A01018	Mphasis Limited	IT - Software	2,539	67.41	0.82%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,936	65.25	0.79%	
INE848E01016	NHPC Limited	Power	70,541	60.89	0.74%	
INE692A01016	Union Bank of India	Banks	43,083	59.67	0.72%	
INE662A01011	Indian Bank	Banks	7,879	59.15	0.72%	
INE584A01023	NMDC Limited	Minerals & Mining	77,064	58.84	0.71%	
INE761H01022	Page Industries Limited	Textiles & Apparels	141	57.37	0.69%	
INE274J01014	Oil India Limited	Oil	12,161	50.32	0.61%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	39,839	49.21	0.60%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	9,666	46.63	0.56%	
INE347G01014	Petronet LNG Limited	Gas	16,712	46.59	0.56%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	529	44.45	0.54%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	32,233	43.35	0.52%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	19,995	42.76	0.52%	
INE115A01026	LIC Housing Finance Limited	Finance	6,704	37.88	0.46%	
INE522D01027	Manappuram Finance Limited	Finance	12,237	34.36	0.42%	
INE203G01027	Indraprastha Gas Limited	Gas	15,640	32.62	0.39%	
INE481Y01014	General Insurance Corporation of India	Insurance	6,895	25.42	0.31%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	11,189	25.02	0.30%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	17,731	24.68	0.30%	
INE486A01021	CESC Limited	Power	14,057	22.77	0.28%	
INE136B01020	Cyient Limited	IT - Services	1,886	21.62	0.26%	
INE172A01027	Castrol India Limited	Petroleum Products	10,789	21.54	0.26%	
	Subtotal			8,250.35	99.88%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			8,250.35	99.88%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			20.92	0.25%	
	Total			20.92	0.25%	
OTHERS						
	Cash Margin - CCIL			0.12	\$0.00%	
	Total			0.12	0.00%	
	Net Current Assets			(12.94)	-0.13%	
	GRAND TOTAL			8,258.45	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on September 30,2025

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	1,543.05	12.87%	6.94%
IN2120240212	7.17% State Government Securities	SOVEREIGN	10,00,000	1,007.09	8.40%	7.13%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	514.62	4.29%	6.76%
IN0020240126	6.79% Government of India	SOVEREIGN	5,00,000	504.95	4.21%	6.75%
Non Convertible Debentures						
INE020B08BS3	8.8% REC Limited**	CRISIL AAA	50	529.33	4.42%	6.89%
INE432R07414	9.25% Truhome Finance Limited**	CRISIL AA	500	513.52	4.28%	7.94%
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	500	509.47	4.25%	7.96%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	500	506.11	4.22%	7.29%
INEB83F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	503.42	4.20%	7.18%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	501.53	4.18%	6.48%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA	400	409.20	3.41%	9.06%
INE896L07934	9.85% IndoStar Capital Finance Limited**	CRISIL AA-	400	404.17	3.37%	8.92%
INE205A08053	9.45% Vedanta Limited**	CRISIL AA	350	351.00	2.93%	9.29%
INE121A08PP7	9.1% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	300	309.22	2.58%	8.40%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA	30,000	303.29	2.53%	8.66%
INE424H08040	8.75% Ashoka Buildcon Limited**	CARE AA-	300	301.12	2.51%	8.18%
INE1C3207032	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	51.36	0.43%	9.11%
INE1C3207073	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.93	0.42%	9.07%
INE1C3207081	9.35% Telangana State Industrial Infrastructure Corporation Limited	FITCH AA(CE)	50	50.65	0.42%	9.13%
INE1C3207057	9.35% Telangana State Industrial Infrastructure Corporation Limited**	FITCH AA(CE)	50	50.42	0.42%	9.16%
Zero Coupon Bonds						
INE0H7R07066	National Highways Infra Trust**	CARE AAA	250	133.87	1.12%	7.79%
INE0H7R07058	National Highways Infra Trust**	CARE AAA	250	124.42	1.04%	7.76%
Subtotal				9,172.74	76.50%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE217F15012	Siddhivinayak Securitisation Trust**	CRISIL AAA(SO)	5	500.12	4.17%	7.80%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	33.80	0.28%	8.32%
Subtotal				533.92	4.45%	
Total				9,706.66	80.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,003.06	16.71%	
Total				2,003.06	16.71%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418.279	47.62	0.40%	
Subtotal				47.62	0.40%	
Total				47.62	0.40%	
OTHERS						
Cash Margin - CCIL				13.19	0.11%	
Total				13.19	0.11%	
Net Current Assets				218.18	1.83%	
GRAND TOTAL				11,988.71	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

Nippon India Medium Duration Fund-SEGREGATED PORTFOLIO 2

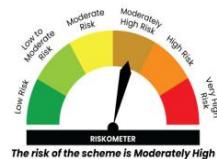
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

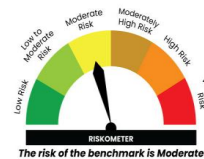
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on September 30,2025

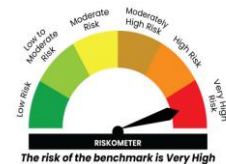
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	33,200	965.27	3.33%	
JP3900000005	mitsubishi heavy ord	Industrial Machinery & Supplies & Components	41,100	955.13	3.30%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	6,000	947.54	3.27%	
JP3538800008	TDK Corp	Electronic Components	73,600	947.35	3.27%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	65,100	933.69	3.22%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	3,400	925.38	3.19%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	36,100	918.30	3.17%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	36,200	914.78	3.16%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	94,500	913.20	3.15%	
JP2970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	19,100	911.19	3.14%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	38,700	911.18	3.14%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Transportation Equipment	29,400	908.86	3.14%	
JP3783600004	East Japan Railway	Rail Transportation	41,800	906.53	3.13%	
JP3435000009	Sony Group Corporation	Consumer Electronics	35,400	903.25	3.12%	
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	17,300	901.71	3.11%	
JP3546800008	Terumo Corp	Health Care Equipment	61,600	901.58	3.11%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	24,000	901.38	3.11%	
JP3898400001	Mitsubishi Corp	Trading Companies & Distributors	42,600	901.17	3.11%	
JP3188200004	OTSUKA Corp	IT Consulting & Other Services	48,700	900.96	3.11%	
JP3830800003	Bridgestone Corp	Tires & Rubber	21,900	898.48	3.10%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	52,500	897.50	3.10%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	52,400	894.54	3.09%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,700	892.58	3.08%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	1,27,700	892.05	3.08%	
JP3200450009	Orix Corporation	Diversified Financial Services	38,300	890.75	3.07%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	3,300	890.45	3.07%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	27,900	889.23	3.07%	
JP3735400008	NTT Corp	Integrated Telecommunication Services	9,55,600	885.66	3.06%	
JP3205800000	Kao Corporation	Personal Care Products	22,500	869.58	3.00%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	28,000	847.30	2.92%	
JP3435350008	Sony Financial Group Inc	IT Consulting & Other Services	35,400	34.78	0.12%	
Subtotal				27,251.35	94.04%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				27,251.35	94.04%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				169.15	0.58%	
Total				169.15	0.58%	
OTHERS						
Cash Margin - CCIL				1.04	\$0.00%	
Total				1.04	0.00%	
Net Current Assets				1,551.33	5.38%	
GRAND TOTAL				28,972.87	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

[Index](#)

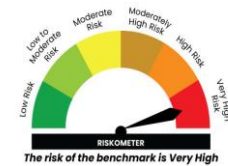
Monthly Portfolio Statement as on September 30,2025

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	3,29,07,218	3,12,997.00	15.18%	
INE090A01021	ICICI Bank Limited	Banks	1,54,95,190	2,08,882.91	10.13%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,46,84,346	2,00,265.11	9.71%	
INE009A01021	Infosys Limited	IT - Software	77,53,737	1,11,812.76	5.42%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	59,39,965	1,11,552.54	5.41%	
INE018A01030	Larsen & Toubro Limited	Construction	25,37,411	92,838.79	4.50%	
INE154A01025	ITC Limited	Diversified FMCG	2,09,30,945	84,058.68	4.08%	
INE062A01020	State Bank of India	Banks	90,14,689	78,957.67	3.82%	
INE238A01034	Axis Bank Limited	Banks	61,94,178	70,108.80	3.40%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	19,16,116	65,658.59	3.18%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	31,93,519	63,685.16	3.09%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	21,98,592	63,517.32	3.08%	
INE296A01032	Bajaj Finance Limited	Finance	56,64,325	56,563.95	2.74%	
INE758T01015	Eternal Limited	Retailing	1,50,79,365	49,083.33	2.38%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	19,37,686	48,722.15	2.36%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,86,578	45,934.30	2.23%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	22,91,080	36,541.58	1.77%	
INE733E01010	NTPC Limited	Power	1,03,11,598	35,095.52	1.70%	
INE860A01027	HCL Technologies Limited	IT - Software	22,96,827	31,811.05	1.54%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	77,73,342	31,396.53	1.52%	
INE481C01011	UltraTech Cement Limited	Cement & Cement Products	2,55,809	31,269.84	1.52%	
INE155A01022	Tata Motors Limited	Automobiles	45,54,407	30,990.46	1.50%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,78,80,751	30,164.83	1.46%	
INE280A01028	Titan Company Limited	Consumer Durables	8,86,285	29,844.76	1.45%	
INE752E01010	Power Grid Corporation of India Limited	Power	98,90,419	27,703.06	1.34%	
INE918I01026	Bajaj Finserv Limited	Finance	12,48,349	25,053.12	1.22%	
INE021A01026	Asian Paints Limited	Consumer Durables	9,78,394	22,993.73	1.12%	
INE849A01020	Trent Limited	Retailing	4,78,325	22,378.91	1.09%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	15,93,926	22,372.35	1.09%	
INE669C01036	Tech Mahindra Limited	IT - Software	13,81,413	19,335.64	0.94%	
	Subtotal			20,61,290.44	99.97%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			20,61,290.44	99.97%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,700.93	0.13%	
	Total			2,700.93	0.13%	
OTHERS						
	Cash Margin - CCIL			15.29	\$0.00%	
	Total			15.29	0.00%	
	Net Current Assets			(2,505.11)	-0.10%	
	GRAND TOTAL			20,61,501.55	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

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Monthly Portfolio Statement as on September 30, 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	23,30,000	22,158.30	6.97%	
INE090A01021	ICICI Bank Limited	Banks	16,00,000	21,568.00	6.78%	
INE002A01018	Reliance Industries Limited	Petroleum Products	10,25,000	13,981.00	4.40%	
INE062A01020	State Bank of India	Banks	13,50,000	11,778.08	3.70%	
INE018A01030	Larsen & Toubro Limited	Construction	3,00,000	10,977.00	3.45%	
INE009A01021	Infosys Limited	IT - Software	7,50,000	10,813.50	3.40%	
INE96A01032	Bajaj Finance Limited	Finance	10,50,000	10,488.45	3.30%	
INE733E01010	NTPC Limited	Power	25,00,000	8,511.25	2.69%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,49,000	8,434.02	2.65%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,34,017	8,019.76	2.52%	
INE134E01011	Power Finance Corporation Limited	Finance	18,00,000	7,384.50	2.32%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,35,000	6,407.78	2.02%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,50,000	6,267.10	1.97%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	50,000	6,111.00	1.92%	
INE069C01036	Tech Mahindra Limited	IT - Software	4,25,000	5,951.26	1.87%	
INE238A01034	Axis Bank Limited	Banks	5,00,000	5,658.00	1.78%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,00,000	5,594.50	1.76%	
INE205A01025	Vedanta Limited	Diversified Metals	12,00,000	5,589.60	1.76%	
INE758T01015	Eternal Limited	Retailing	17,00,000	5,533.50	1.74%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,00,000	5,532.50	1.74%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,20,000	5,531.68	1.74%	
INE359A01020	Dixon Technologies (India) Limited	Consumer Durables	32,000	5,233.04	1.64%	
INE589A01014	NLC India Limited	Power	17,00,000	4,850.44	1.53%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	44,33,674	4,684.18	1.47%	
INE121E01018	JSW Energy Limited	Power	8,00,000	4,246.80	1.34%	
INE298A01020	Cummins India Limited	Industrial Products	1,05,000	4,122.83	1.30%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	14,00,000	4,078.20	1.28%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	52,965	3,734.39	1.17%	
INE06V0101027	Hyundai Motor India Ltd	Automobiles	1,38,960	3,591.28	1.13%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,80,000	3,440.34	1.08%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,00,000	3,396.50	1.07%	
INE280A01028	Titan Company Limited	Consumer Durables	95,000	3,198.65	1.01%	
INE79101019	Brigade Enterprises Limited	Realty	3,50,000	3,136.18	0.99%	
INE761H01022	Page Industries Limited	Textiles & Apparels	7,500	3,051.38	0.96%	
INE854D01024	United Spirits Limited	Beverages	2,20,000	2,913.46	0.92%	
INE066A01021	Eicher Motors Limited	Automobiles	40,000	2,802.20	0.88%	
INE055S01018	Cyient Ltd	Aerospace & Defense	6,47,042	2,728.25	0.86%	
INE171A01029	The Federal Bank Limited	Banks	14,00,000	2,701.02	0.85%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,50,000	2,666.83	0.84%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	35,000	2,593.15	0.82%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	2,30,000	2,449.16	0.77%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	6,42,358	2,422.97	0.76%	
INE484801023	TVS Motor Company Limited	Automobiles	70,000	2,407.09	0.76%	
INE216A01030	Brimma Industries Limited	Food Products	40,000	2,396.40	0.75%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	8,000	2,343.20	0.74%	
INE019A01038	JSW Steel Limited	Ferrous Metals	2,00,000	2,285.40	0.72%	
INE686F01025	United Breweries Limited	Beverages	1,26,327	2,274.90	0.72%	
INE472A01039	Blue Star Limited	Consumer Durables	1,20,000	2,257.20	0.71%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,09,781	2,186.40	0.69%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	75,000	2,117.70	0.67%	
INE099A01018	Schneider Electric Infrastructure Limited	Electrical Equipment	2,50,000	2,051.50	0.65%	
INE571A01038	PCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,50,000	2,008.50	0.63%	
INE078V01014	Vikram Solar Ltd	Electrical Equipment	6,02,595	1,903.30	0.60%	
INE322A01010	Gillette India Limited	Personal Products	19,673	1,865.00	0.59%	
INE148O01028	Delhivery Limited	Transport Services	4,00,000	1,800.20	0.57%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	1,50,000	1,685.70	0.53%	
INE588B01029	SGEC Heavy Engineering Limited	Construction	1,87,900	1,649.76	0.52%	
INE089P01015	Encore Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,28,877	1,546.94	0.50%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	30,000	1,627.50	0.51%	
INE230A01023	ElI Limited	Leisure Services	4,50,000	1,619.55	0.51%	
INE59701028	Sharda Motor Industries Ltd.	Auto Components	1,52,211	1,592.13	0.50%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,20,006	1,584.70	0.50%	
INE180A01020	Max Financial Services Limited	Insurance	1,00,000	1,575.90	0.50%	
INE196A01026	Marico Limited	Agricultural Food & other Products	2,25,000	1,569.15	0.49%	
INE10101011	Alsons Infrastructure Limited	Construction	3,20,000	1,456.32	0.46%	
INE0KQ01018	Bajel Projects Limited	Electrical Equipment	7,12,744	1,446.37	0.45%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	50,000	1,444.20	0.45%	
INE591G01025	Colofore Limited	IT - Software	90,000	1,431.90	0.45%	
INE236E01022	Ellenbarrie Industrial Gases Limited	Chemicals & Petrochemicals	2,98,358	1,401.39	0.44%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	3,00,000	1,211.10	0.38%	
INE191H01014	PVR INOX Limited	Entertainment	1,00,000	1,075.00	0.34%	
INE484B04019	9% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	2,80,000	28.12	0.01%	
	Subtotal			3,16,264.57	99.50%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,16,264.57	99.50%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE528G08394	9% Yes Bank Limited**#	ICRA D	500	0.00	0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			2,118.28	0.67%	
	Total			2,118.28	0.67%	
OTHERS						
	Cash Margin - CCIL			12.06	0.00%	
	Total			12.06	0.00%	
	Net Current Assets			(475.87)	-0.1%	
	GRAND TOTAL			3,17,818.24	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.

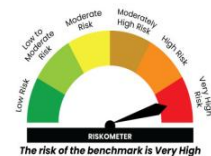
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 500 TRI

BENCHMARK RISK-O-METER



NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

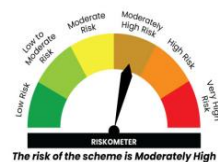
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Monthly Portfolio Statement as on September 30,2025

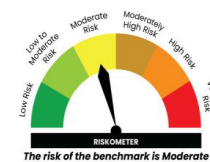
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	30,000	404.40	2.68%	
INE040A01034	HDFC Bank Limited	Banks	37,000	351.97	2.33%	
INE062A01020	State Bank of India	Banks	30,000	261.74	1.73%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	245.52	1.63%	
INE018A01030	Larsen & Toubro Limited	Construction	4,750	173.80	1.15%	
INE733E01010	NTPC Limited	Power	47,500	161.71	1.07%	
INE238A01034	Axis Bank Limited	Banks	13,000	147.11	0.97%	
INE009A01021	Infosys Limited	IT - Software	10,000	144.18	0.96%	
INE758T01015	ETERNAL Limited	Retailing	43,000	139.97	0.93%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,000	137.08	0.91%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	750	122.42	0.81%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	117.80	0.78%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	96,000	101.42	0.67%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,000	86.65	0.57%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,123	79.19	0.52%	
INE686F01025	United Breweries Limited	Beverages	3,900	70.23	0.47%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	62.86	0.42%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	3,500	62.67	0.42%	
INE298J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	58.26	0.39%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	52.55	0.35%	
INE075A01022	Wipro Limited	IT - Software	20,000	47.87	0.32%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,200	37.16	0.25%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	31.89	0.21%	
INE055S01018	Cyient Ltd	Aerospace & Defense	6,000	25.30	0.17%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	300	22.23	0.15%	
INE917D01010	Bajaj Auto Limited	Automobiles	200	17.36	0.12%	
Subtotal				3,163.24	20.98%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,163.24	20.98%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,528.61	30.01%	7.16%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,657.38	17.61%	7.03%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,355.29	15.61%	7.15%
IN0020240126	6.79% Government of India	SOVEREIGN	9,00,000	908.91	6.02%	6.75%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	726.10	4.81%	7.17%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	241.11	1.60%	7.12%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	118.65	0.79%	7.10%
Subtotal				11,536.05	76.45%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				11,536.05	76.45%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				156.37	1.04%	
Total				156.37	1.04%	
OTHERS						
Cash Margin - CCIL				4.63	0.03%	
Total				4.63	0.03%	
Net Current Assets				229.32	1.50%	
GRAND TOTAL				15,089.61	100.00%	

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

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on September 30,2025

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	1,85,553	2,501.25	14.87%	
INE099A01021	Infosys Limited	IT - Software	1,39,747	2,014.87	11.98%	
INE154A01025	ITC Limited	Diversified FMCG	3,73,730	1,500.71	8.92%	
INE062A01020	State Bank of India	Banks	1,60,941	1,404.13	8.35%	
INE238A01034	Axis Bank Limited	Banks	1,11,085	1,257.04	7.47%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	39,616	1,144.27	6.80%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	57,045	1,136.74	6.76%	
INES89B01010	Maruti Suzuki India Limited	Automobiles	5,090	815.88	4.85%	
INE733E01010	NTPC Limited	Power	1,83,909	626.12	3.72%	
INE860A01027	HCL Technologies Limited	IT - Software	41,097	569.23	3.38%	
INE155A01022	Tata Motors Limited	Automobiles	81,026	551.14	3.28%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,75,704	492.41	2.93%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	56,181	428.07	2.54%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	14,821	408.60	2.43%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,300	373.18	2.22%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,50,678	360.87	2.15%	
INE522F01014	Coal India Limited	Consumable Fuels	88,090	343.51	2.04%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	21,818	327.99	1.95%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	23,632	289.18	1.72%	
INE075A01022	Wipro Limited	IT - Software	1,10,675	264.92	1.58%	
Subtotal				16,810.11	99.94%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				16,810.11	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				63.20	0.38%	
Total				63.20	0.38%	
OTHERS						
Cash Margin - CCIL				0.35	\$0.00%	
Total				0.35	0.00%	
Net Current Assets				(53.27)	-0.32%	
GRAND TOTAL				16,820.39	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

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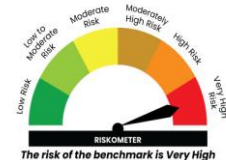
Monthly Portfolio Statement as on September 30,2025

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						
US02079K3059	Alphabet Inc A	Interactive Media & Services	24,753	5,343.04	7.38%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,008	5,221.80	7.21%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	19,701	4,885.61	6.74%	
US0231351067	Amazon Com Inc	Broadline Retail	23,439	4,569.70	6.31%	
US5949181045	Microsoft Corp	Systems Software	9,433	4,338.23	5.99%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	785	3,763.40	5.20%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	43,625	3,598.09	5.11%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	6,571	3,318.75	4.58%	
US92626C8394	Visa Inc	Transaction & Payment Processing Services	9,396	2,848.11	3.93%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	15,940	2,688.31	3.71%	
US2546971060	The Walt Disney Company	Movies & Entertainment	25,834	2,626.47	3.63%	
US03073E1055	Cencora Inc	Health Care Distributors	8,757	2,430.09	3.35%	
IL0010824113	CHECK POINT SOFTWARE T ORD	Systems Software	12,790	2,349.78	3.24%	
US0367521038	Elevance Health Inc	Managed Health Care	7,071	2,028.71	2.80%	
US0527691069	AUTODESK INC COM	Application Software	6,649	1,875.46	2.59%	
US8552441094	Starbucks ORD	Restaurants	23,985	1,801.71	2.49%	
US25243Q2057	Diageo Sp ADR Rep 4 Sh	Distillers & Vintners	19,224	1,628.94	2.25%	
US7475251036	QUALCOMM INC	Semiconductors	11,020	1,627.82	2.25%	
US79466L3024	Salesforce Inc	Application Software	7,598	1,598.91	2.21%	
US00724F1012	Adobe Inc	Application Software	5,079	1,590.82	2.20%	
US0382221051	APPLIED MATLS INC COM	Semiconductor Materials & Equipment	8,123	1,476.71	2.04%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	5,678	1,374.95	1.90%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	4,643	1,228.17	1.70%	
US1431301027	Carmax Inc	Automotive Retail	29,924	1,192.21	1.65%	
US2788651006	Ecolab Inc	Specialty Chemicals	4,037	981.66	1.36%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	2,962	908.15	1.25%	
US3377381088	FISERV INC COM	Transaction & Payment Processing Services	7,594	869.36	1.20%	
Subtotal				68,264.96	94.27%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				68,264.96	94.27%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,306.38	5.95%	
Total				4,306.38	5.95%	
OTHERS						
Cash Margin - CCIL				24.85	0.03%	
Total				24.85	0.03%	
Net Current Assets				(160.74)	-0.25%	
GRAND TOTAL				72,435.45	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 - S&P 500 TRI
BENCHMARK RISK-O-METER

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

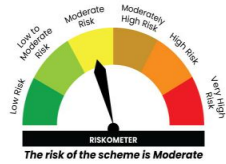
[Index](#)

Monthly Portfolio Statement as on September 30,2025

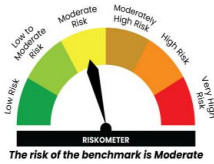
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250026	6.33% Government of India	SOVEREIGN	11,46,46,800	1,12,687.14	42.22%	6.68%
IN0020240126	6.79% Government of India	SOVEREIGN	8,11,88,900	81,992.43	30.72%	6.75%
IN0020240019	7.1% Government of India	SOVEREIGN	6,08,22,500	62,600.40	23.45%	6.76%
	Subtotal			2,57,279.97	96.39%	
(b) Privately placed / Unlisted						
				NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
				NIL		
	Subtotal			NIL		
	Total			2,57,279.97	96.39%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,924.65	0.72%	
	Total			1,924.65	0.72%	
OTHERS						
Cash Margin - CCIL						
				225.16	0.08%	
	Total			225.16	0.08%	
	Net Current Assets			7,496.23	2.81%	
	GRAND TOTAL			2,66,926.01	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 30 Sep 2025 : 96.39%

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.)

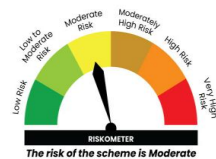
[Index](#)

Monthly Portfolio Statement as on September 30,2025

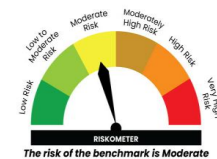
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140079	8.17% Government of India	SOVEREIGN	12,34,65,700	1,37,920.08	14.29%	7.17%
IN0020160992	6.62% Government of India	SOVEREIGN	14,42,37,000	1,34,434.06	13.93%	7.33%
IN0020210194	6.99% Government of India	SOVEREIGN	13,30,00,000	1,29,785.26	13.45%	7.32%
IN0020150044	8.13% Government of India	SOVEREIGN	9,69,04,200	1,08,169.60	11.21%	7.15%
IN0020160068	7.06% Government of India	SOVEREIGN	9,47,17,100	95,002.58	9.84%	7.16%
IN0020200252	6.67% Government of India	SOVEREIGN	9,63,83,700	90,927.52	9.42%	7.28%
IN0020130079	9.23% Government of India	SOVEREIGN	6,79,52,500	83,234.34	8.62%	7.15%
IN0020200054	7.16% Government of India	SOVEREIGN	6,69,52,000	66,948.72	6.94%	7.29%
IN0020250042	6.68% Government of India	SOVEREIGN	2,55,00,000	25,049.67	2.60%	6.99%
IN0020240027	7.23% Government of India	SOVEREIGN	1,50,00,000	15,467.99	1.60%	6.99%
IN0020190032	7.72% Government of India	SOVEREIGN	1,14,98,000	12,221.20	1.27%	7.29%
IN0020220029	7.54% Government of India	SOVEREIGN	90,00,000	9,513.03	0.99%	6.89%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,459.85	0.77%	7.01%
IN0020120062	8.3% Government of India	SOVEREIGN	47,37,900	5,348.12	0.55%	7.12%
IN0020240134	6.92% Government of India	SOVEREIGN	45,00,000	4,516.41	0.47%	7.00%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,383.43	0.35%	7.02%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,272.08	0.34%	7.10%
IN0020230077	7.18% Government of India	SOVEREIGN	25,00,000	2,571.76	0.27%	6.94%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,600.85	0.17%	7.14%
	Subtotal			9,36,826.57	97.08%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			9,36,826.57	97.08%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			6,293.06	0.65%	
	Total			6,293.06	0.65%	
Alternative Investment Fund Units						
INFORQ622028	Corporate Debt Market Development Fund Class A2		23,954.251	2,727.32	0.28%	
	Subtotal			2,727.32	0.28%	
	Total			2,727.32	0.28%	
OTHERS						
	Cash Margin - CCIL			75.24	0.01%	
	Total			75.24	0.01%	
	Net Current Assets			19,266.59	1.98%	
	GRAND TOTAL			9,65,188.78	100.00%	

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

SCHEME RISK-O-METER



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



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

[Index](#)

Monthly Portfolio Statement as on September 30,2025

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	6,86,40,630	6,52,772.39	12.86%	
INE090A01021	ICICI Bank Limited	Banks	3,20,70,816	4,32,314.60	8.52%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,04,24,418	4,14,989.06	8.18%	
INE009A01021	Infosys Limited	IT - Software	1,61,91,193	2,33,444.62	4.60%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,22,49,201	2,30,088.99	4.53%	
INE018A01030	Larsen & Toubro Limited	Construction	52,77,896	1,93,118.21	3.81%	
INE154A01025	ITC Limited	Diversified FMCG	4,33,00,641	1,73,873.72	3.43%	
INE024A01020	State Bank of India	Banks	1,86,46,793	1,62,683.95	3.21%	
INE236A01034	Axis Bank Limited	Banks	1,28,70,426	1,45,641.74	2.87%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	39,82,935	1,36,495.19	2.69%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	45,89,953	1,32,576.20	2.61%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	66,09,318	1,31,703.88	2.60%	
INE296A01032	Bajaj Finance Limited	Finance	1,19,57,474	1,19,443.21	2.35%	
INE758T01015	Eternal Limited	Retailing	3,12,94,120	1,01,862.36	2.01%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	39,88,557	1,00,288.28	1.98%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	5,89,737	94,528.94	1.86%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	47,36,154	75,508.50	1.49%	
INE733E01010	NTPC Limited	Power	2,13,07,789	72,542.37	1.43%	
INE860A01027	HCL Technologies Limited	IT - Software	47,61,495	65,951.47	1.30%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,33,498	65,204.13	1.28%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,60,97,087	65,024.18	1.28%	
INE156A01022	Tata Motors Limited	Automobiles	93,87,739	63,855.40	1.26%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,71,65,552	62,724.30	1.24%	
INE280A01028	Titan Company Limited	Consumer Durables	18,54,595	62,444.21	1.23%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,03,57,199	57,051.05	1.12%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	9,81,807	54,927.19	1.08%	
INE918I01026	Bajaj Finserv Limited	Finance	25,65,301	51,470.20	1.01%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	65,09,195	49,596.81	0.98%	
INE019A01038	JSW Steel Limited	Ferrous Metals	42,10,042	48,108.15	0.95%	
INE021A01026	Asian Paints Limited	Consumer Durables	20,32,370	47,760.70	0.94%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	17,17,170	47,340.66	0.93%	
INE849A01020	Trent Limited	Retailing	9,97,570	46,661.34	0.92%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	33,16,813	46,551.47	0.92%	
INE066A01021	Eicher Motors Limited	Automobiles	6,18,413	43,322.92	0.85%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,98,152	43,232.12	0.85%	
INE758E01017	Jio Financial Services Limited	Finance	1,47,28,554	43,184.12	0.85%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,74,57,709	41,811.21	0.82%	
INE669C01036	Tech Mahindra Limited	IT - Software	28,53,143	39,952.56	0.79%	
INE522F01014	Coal India Limited	Consumable Fuels	1,02,06,207	39,799.10	0.78%	
INE721A01047	Shriram Finance Limited	Finance	62,92,659	38,769.07	0.76%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	25,27,809	38,000.55	0.75%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	33,40,672	37,238.47	0.73%	
INE239A01024	Nestle India Limited	Food Products	32,22,343	37,150.39	0.73%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	48,22,551	36,480.19	0.72%	
INE129W01016	SBI Life Insurance Company Limited	Insurance	20,16,248	36,102.94	0.71%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,54,064	33,641.60	0.66%	
INE089A01051	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	27,37,988	33,504.76	0.66%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	29,27,056	33,055.24	0.65%	
INE075A01022	Wipro Limited	IT - Software	1,28,22,874	30,694.11	0.60%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	11,70,650	29,335.32	0.58%	
Subtotal				50,73,822.13	99.96%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				50,73,822.13	99.96%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo					0.07%	
Total				3,487.55	0.07%	
OTHERS						
Cash Margin - CCIL				19.97	0.00%	
Total				19.97	0.00%	
Net Current Assets				(2,985.21)	-0.03%	
GRAND TOTAL				50,74,344.44	100.00%	

S Less Than 0.01% of NAV

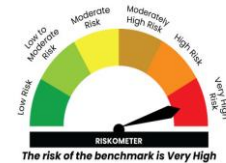
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.

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

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

Name of the instrument	Quantity
Dr. Reddy's Laboratories Limited	10,33,185
Maruti Suzuki India Limited	22,600
Wipro Limited	41,10,000

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on September 30,2025

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						
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,55,135	26,349.48	3.97%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,86,374	23,602.34	3.56%	
INE205A01025	Vedanta Limited	Diversified Metals	49,60,569	23,106.33	3.48%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	3,71,429	21,132.45	3.19%	
INE216A01030	Britannia Industries Limited	Food Products	3,44,833	20,658.95	3.11%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	12,32,380	19,851.18	2.99%	
INE192R01011	Avenue Supermarts Limited	Retailing	4,30,406	19,262.39	2.90%	
INE028A01011	Bharat Petroleum Corporation Limited	Petroleum Products	56,67,949	19,251.19	2.90%	
INE245A01021	Tata Power Company Limited	Power	49,10,402	19,084.28	2.88%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	25,68,396	18,500.16	2.79%	
INE200M01039	Varun Beverages Limited	Beverages	39,61,701	17,576.07	2.65%	
INE134E01011	Power Finance Corporation Limited	Finance	42,57,769	17,467.50	2.63%	
INE814H01029	Adani Power Limited	Power	1,15,09,140	16,647.97	2.51%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,09,25,870	16,365.86	2.47%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,26,606	15,505.44	2.34%	
INE663F01032	Info Edge (India) Limited	Retailing	11,36,596	14,881.45	2.24%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	20,07,297	14,873.07	2.24%	
INE214T01019	LTIMindtree Limited	IT - Software	2,71,122	13,983.12	2.11%	
INE028A01039	Bank of Baroda	Banks	53,98,177	13,956.45	2.10%	
INE129A01019	GAIL (India) Limited	Gas	78,87,564	13,904.99	2.10%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	11,76,276	13,725.96	2.07%	
INE775A01035	Samarthana Motherson International Limited	Auto Components	1,29,83,346	13,716.91	2.07%	
INE020B01018	REC Limited	Finance	36,52,345	13,617.77	2.05%	
INE271C01023	DLF Limited	Realty	18,75,819	13,374.59	2.02%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	7,05,772	13,337.68	2.01%	
INE318A01026	PdLITE Industries Limited	Chemicals & Petrochemicals	9,07,687	13,324.85	2.01%	
INE476A01022	Canara Bank	Banks	98,58,544	12,196.00	1.84%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	10,92,939	11,626.14	1.75%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	39,104	11,443.79	1.73%	
INE854D01024	United Spirits Limited	Beverages	8,63,630	11,437.05	1.72%	
INE160A01022	Punjab National Bank	Banks	1,00,82,552	11,376.14	1.72%	
INE176B01034	Havells India Limited	Consumer Durables	7,37,226	11,073.13	1.67%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,05,832	11,019.74	1.66%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,16,955	10,775.79	1.52%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	18,30,120	10,430.77	1.57%	
INE323A01026	Bosch Limited	Auto Components	25,361	9,673.95	1.46%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	71,236	9,492.91	1.43%	
INE670K01029	Lodha Developers Limited	Realty	8,21,539	9,331.04	1.41%	
INE364U01010	Adani Green Energy Limited	Power	8,95,182	9,192.18	1.39%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	2,58,621	8,877.94	1.34%	
INE931S01010	Adani Energy Solutions Limited	Power	10,14,404	8,848.14	1.33%	
INE121E01018	JSW Energy Limited	Power	15,65,729	8,311.67	1.25%	
INE003A01024	Siemens Limited	Electrical Equipment	2,58,433	8,086.89	1.22%	
INE117A01022	ABB India Limited	Electrical Equipment	1,53,367	7,949.47	1.20%	
INE108B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	7,30,392	7,171.72	1.08%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	52,24,804	6,453.16	0.97%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,22,154	6,134.78	0.92%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	12,67,636	6,115.71	0.92%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	6,49,118	5,844.33	0.88%	
INE377Y01014	Bajaj Housing Finance Limited	Finance	27,23,313	2,995.92	0.45%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	26,33,132	264.43	0.04%	
Subtotal				6,63,183.22	99.96%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				6,63,183.22	99.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,812.15	0.42%	
Total				2,812.15	0.42%	
OTHERS						
Cash Margin - CCIL				15.34	\$0.00%	
Total				15.34	0.00%	
Net Current Assets				(2,720.00)	-0.38%	
GRAND TOTAL				6,63,290.71	100.00%	

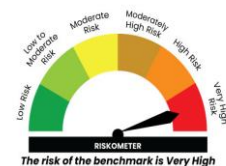
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

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
Avenue Supermarts Limited	1,54,590
Godrej Consumer Products Limited	1,67,500
LTIMindtree Limited	33,625
Cholamandalam Investment and Finance Company Ltd	2,95,000
Life Insurance Corporation Of India	35,900

SCHEME RISK-O-METER

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

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

[Index](#)

Monthly Portfolio Statement as on September 30,2025

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	1,21,54,654	1,06,043.28	32.83%	
INE028A01039	Bank of Baroda	Banks	1,83,60,037	47,468.04	14.70%	
INE476A01022	Canara Bank	Banks	3,35,29,970	41,479.93	12.84%	
INE160A01022	Punjab National Bank	Banks	3,42,91,831	38,691.47	11.98%	
INE692A01016	Union Bank of India	Banks	1,92,17,049	26,617.53	8.24%	
INE562A01011	Indian Bank	Banks	35,14,516	26,383.47	8.17%	
INE084A01016	Bank of India	Banks	1,20,85,413	14,914.61	4.62%	
INE457A01014	Bank of Maharashtra	Banks	1,56,46,966	8,759.17	2.71%	
INE566A01014	Indian Overseas Bank	Banks	1,03,54,600	4,094.21	1.27%	
INE483A01010	Central Bank of India	Banks	96,83,562	3,658.45	1.13%	
INE691A01018	UCO Bank	Banks	1,13,15,853	3,450.20	1.07%	
INE608A01012	Punjab & Sind Bank	Banks	43,53,558	1,295.18	0.40%	
	Subtotal			3,22,855.54	99.96%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,22,855.54	99.96%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			269.32	0.08%	
	Total			269.32	0.08%	
OTHERS						
	Cash Margin - CCIL			1.55	\$0.00%	
	Total			1.55	0.00%	
	Net Current Assets			(150.30)	-0.04%	
	GRAND TOTAL			3,22,976.11	100.00%	

\$ Less Than 0.01% of NAV

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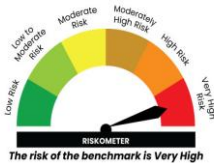
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Indian Bank	2,21,543

SCHEME RISK-O-METER



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



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

[Index](#)

Monthly Portfolio Statement as on September 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		25,207	28,92,780.49	98.65%	
	Total			28,92,780.49	98.65%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,362.01	0.05%	
	Total			1,362.01	0.05%	
	OTHERS					
	Cash Margin - CCIL			7.47	\$0.00%	
	Total			7.47	0.00%	
	Net Current Assets			38,143.77	1.30%	
	GRAND TOTAL			29,32,293.74	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 87127.83 Lacs.

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on September 30,2025

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			10,85,986.23	99.55%	
	Total			10,85,986.23	99.55%	
	OTHERS					
	Cash Margin - CCIL			6,251.61	0.57%	
	Total			6,251.61	0.57%	
	Net Current Assets			(1,292.47)	-0.12%	
	GRAND TOTAL			10,90,945.37	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 30 Sep 2025 : 99.55%

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on September 30,2025

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	2,21,31,524	2,10,470.79	28.49%	
INE090A01021	ICICI Bank Limited	Banks	1,33,60,625	1,80,101.23	24.38%	
INE062A01020	State Bank of India	Banks	77,68,209	67,773.74	9.17%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	33,22,373	66,204.93	8.96%	
INE238A01034	Axis Bank Limited	Banks	57,34,268	64,888.98	8.78%	
INE095A01012	IndusInd Bank Limited	Banks	31,56,306	23,216.21	3.14%	
INE028A01039	Bank of Baroda	Banks	88,46,839	22,872.62	3.10%	
INE171A01029	The Federal Bank Limited	Banks	1,17,79,695	22,726.57	3.08%	
INE092T01019	IDFC First Bank Limited	Banks	3,16,92,880	22,112.12	2.99%	
INE476A01022	Canara Bank	Banks	1,61,56,743	19,987.51	2.71%	
INE949L01017	AU Small Finance Bank Limited	Banks	26,96,935	19,725.38	2.67%	
INE160A01022	Punjab National Bank	Banks	1,65,23,855	18,643.87	2.52%	
Subtotal				7,38,723.95	99.99%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				7,38,723.95	99.99%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				727.70	0.10%	
OTHERS				727.70	0.10%	
Cash Margin - CCIL						
Total				4.10	\$0.00%	
Net Current Assets				4.10	0.00%	
GRAND TOTAL				(601.64)	-0.09%	
				7,38,854.11	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Nippon India ETF Nifty 50 Shariah BeES (An Open Ended Index Exchange Traded Fund)

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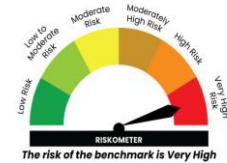
Monthly Portfolio Statement as on September 30,2025

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	75.835	1,093.39	20.42%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	21.498	620.95	11.59%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	18.681	469.72	8.77%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	22.184	353.68	6.60%	
INE860A01027	HCL Technologies Limited	IT - Software	22.302	308.91	5.77%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2.498	305.31	5.70%	
INE155A01022	Tata Motors Limited	Automobiles	43.970	299.08	5.58%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	30.487	232.30	4.34%	
INE021A01026	Asian Paints Limited	Consumer Durables	9.519	223.70	4.18%	
INE849A01020	Trent Limited	Retailing	4.672	218.53	4.08%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	81.767	195.83	3.66%	
INE669C01036	Tech Mahindra Limited	IT - Software	13.364	187.14	3.49%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	11.839	177.98	3.32%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	15.647	174.42	3.26%	
INE239A01024	Nestle India Limited	Food Products	15.092	174.00	3.25%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	12.824	156.93	2.93%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	13.710	154.83	2.89%	
	Subtotal			5,346.70	99.83%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			5,346.70	99.83%	
	Net Current Assets			8.64	0.17%	
	GRAND TOTAL			5,355.34	100.00%	

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

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

SCHEME RISK-O-METER

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

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

Monthly Portfolio Statement as on September 30,2025

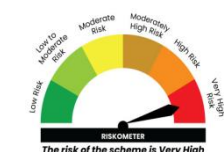
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
KYG017191142	Alibaba Group Holding Limited	Broadline Retail	5,17,846	10,463.40	9.92%	
KYG875721634	Tencent Holdings Ltd	Interactive Media & Services	1,16,160	8,791.62	8.33%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	6,99,286	8,733.15	8.28%	
KYG983071067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	9,76,517	6,019.66	5.70%	
CNE100000291	China Construction BK-H	Diversified Banks	59,15,328	4,965.63	4.71%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	5,71,385	4,869.20	4.61%	
KYG596691041	Meltuan	Restaurants	2,95,578	3,526.04	3.34%	
HK0388045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	64,742	3,266.68	3.10%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,33,943	3,221.27	3.05%	
CNE100000361	Industrial and Commercial Bank of China Ltd	Diversified Banks	44,32,099	2,904.15	2.75%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	1,97,991	2,490.73	2.36%	
KYG8020E1199	Semiconductor Manufacturing International Corp	Semiconductors	2,41,792	2,195.74	2.08%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	3,60,291	2,181.91	2.07%	
KYG6427A1022	Netease Inc	Interactive Home Entertainment	74,288	2,008.16	1.90%	
CNE100000125	Bank Of China Ltd	Diversified Banks	38,20,647	1,858.00	1.76%	
HK080313259	Cnooc Ltd	Oil & Gas Exploration & Production	8,37,942	1,821.29	1.73%	
KYG532631028	Kuaishou Technology	Interactive Media & Services	1,61,272	1,557.50	1.48%	
KYG8208B1014	JD.com Inc	Broadline Retail	94,003	1,486.24	1.41%	
KYG7170M1033	Pop Mart International Group Limited	Other Specialty Retail	39,702	1,209.20	1.15%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	3,05,617	1,138.09	1.08%	
CNE1000002M1	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	2,09,755	1,119.66	1.06%	
KYG0703A1048	Baidu Inc	Interactive Media & Services	68,425	1,040.44	0.99%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	3,99,979	1,009.09	0.96%	
KYG9066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	14,696	999.87	0.95%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	1,96,841	920.84	0.87%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	11,34,112	916.62	0.87%	
HK069013440	Technique Industries Co Ltd.	Industrial Machinery & Supplies & Components	78,763	895.07	0.85%	
KYG5479M1050	Li Auto Inc	Automobile Manufacturers	74,800	865.84	0.82%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,44,111	843.12	0.80%	
HK238801192	BOC Hong Kong Holdings Ltd	Diversified Banks	1,98,908	829.70	0.79%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	77,881	828.60	0.79%	
KYG040411059	Anita Sports Products Limited	Apparel, Accessories and Luxury Goods	75,447	805.29	0.76%	
HK002007366	CLP Holdings Ltd	Electric Utilities	1,08,642	799.32	0.76%	
CNE1000002R0	China Shenhuas - H	Coal & Consumable Fuels	1,72,470	732.41	0.69%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	3,25,226	725.82	0.69%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,08,250	666.06	0.63%	
HK023032773	Link REIT NPV	Retail REITs	1,38,809	633.84	0.60%	
KYG2108Y1052	The Hong Kong China Gas Company Limited	Real Estate Development	1,72,487	588.20	0.57%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,17,580	575.56	0.55%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	12,26,212	566.92	0.54%	
HK0011000095	Hang Seng Bank	Diversified Banks	40,470	547.46	0.52%	
HK0992009065	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	4,00,066	527.49	0.50%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,54,636	515.38	0.49%	
HK003000038	The Hong Kong China Gas Company Limited	Pharmaceuticals	6,01,805	464.59	0.44%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,33,410	463.59	0.44%	
KYG5074A1004	JD Health International Inc	Drug Retail	60,205	457.04	0.43%	
KYG211501005	China Hongqiao Group Limited	Aluminum	1,49,780	451.74	0.43%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	1,03,466	445.52	0.42%	
KYG96071028	VJVH Group Ltd	Packaged Foods & Meats	4,48,274	431.39	0.41%	
CNE1000002V2	China Telecom Corp Ltd	Integrated Telecommunication Services	7,08,644	429.56	0.41%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	74,458	418.87	0.40%	
HK0267001375	Citic Ltd	Industrial Conglomerates	3,12,733	407.70	0.39%	
KYG9897K1058	ZTO Express (Cayman) Inc	Air Freight & Logistics	23,783	400.46	0.38%	
KYG458601097	Sunny Optical Tech	Electronic Components	38,251	394.96	0.37%	
CNE1000040K8	Haier Smart Home Co Ltd	Household Appliances	1,30,553	377.65	0.36%	
HK0688002218	China Overseas Land & Investment Ltd	Real Estate Development	2,05,909	337.54	0.32%	
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	3,28,943	332.70	0.32%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	1,30,511	323.30	0.31%	
CNE1000003F9	WuXi AppTec Co.Limited	Life Sciences Tools & Services	23,849	323.16	0.31%	
KYG8067W1015	China Resources Beer (Holdings) Company Limited	Apparel, Accessories and Luxury Goods	44,441	312.76	0.30%	
KYG306L1014	ENVI Energy Holdings Limited	Gas Utilities	42,565	312.68	0.30%	
CNE100006M58	Midea Group Co Ltd	Household Appliances	33,235	312.05	0.30%	
HK0066009694	MTR Corp Limited	Rail Transportation	1,00,379	302.28	0.29%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,68,225	288.06	0.27%	
HK0291001490	China Resources Beer (Holdings) Company Limited	Brewers	87,191	273.12	0.26%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,46,672	263.57	0.25%	
KYG5498B1067	Hanohz Pharmaceutical Group Company Limited	Pharmaceuticals	63,934	263.18	0.25%	
KYG5496K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	1,25,045	251.80	0.24%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	78,071	244.55	0.23%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	89,762	235.68	0.22%	
HK0636012862	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,11,311	225.69	0.21%	
KYG5074S1012	JD Logistics Inc	Air Freight & Logistics	1,42,940	213.76	0.20%	
HK0285041858	BYD Electronic International Co Ltd	Communications Equipment	42,390	200.05	0.19%	
KYG6470A1168	New Oriental Education & Technology Group Inc	Education Services	41,047	198.02	0.19%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	33,859	197.51	0.19%	
KYG211461085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	1,06,052	188.38	0.18%	
KYG2122G1064	China Resources Misc Lifestyle Services Limited	Real Estate Operating Companies	36,807	173.70	0.16%	
KYG4290A1013	Hadifao International Holding Ltd	Restaurants	1,04,865	160.65	0.15%	
KYG5635P1090	Longfor Group Holdings Ltd	Real Estate Development	1,12,673	152.80	0.14%	
CNE100000FN7	Sinopharm Group Co Ltd	Health Care Distributors	72,125	151.00	0.14%	
KYG8878S1030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	1,06,041	126.14	0.12%	
KYG9829G1082	Xinyi Glass Holdings Ltd	Building Products	1,17,104	120.58	0.11%	
BMG6749I539	Orient Overseas (International) Limited	Marine Transportation	7,099	102.35	0.10%	
KYG1674K1013	Beutweiser Brewing Company APAC Limited	Brewers	1,06,779	100.93	0.10%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Care Products	34,318	99.51	0.09%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,43,993	95.82	0.09%	
HK0101000591	Hong Lung Properties Ltd	Real Estate Operating Companies	94,104	93.78	0.09%	
KYG9894K1085	Zhongsheng Group Holdings Limited	Automotive Retail	38,169	63.53	0.06%	
	Subtotal			1,04,854.79	99.42%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,04,854.79	99.42%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			568.12	0.54%	
	Total			568.12	0.54%	
	OTHERS					
	Cash Margin - CCIL			3.15	0.00%	
	Total			3.15	0.00%	
	Net Current Assets			100.06	0.04%	
	GRAND TOTAL			1,05,526.12	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

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

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Monthly Portfolio Statement as on September 30,2025

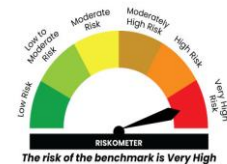
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	2,37,282	3,236.53	20.00%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,25,035	2,348.66	14.51%	
INE018A01030	Larsen & Toubro Limited	Construction	53,875	1,971.29	12.18%	
INE733E01010	NTPC Limited	Power	2,17,501	740.48	4.58%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,446	665.61	4.11%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,07,798	582.35	3.60%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	10,022	560.68	3.46%	
INE347A01021	Grasim Industries Limited	Cement & Cement Products	17,528	483.23	2.99%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	33,857	475.18	2.94%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,78,201	426.79	2.64%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	34,100	380.11	2.35%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	4,635	343.41	2.12%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	5,56,445	306.32	1.89%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	88,921	302.02	1.87%	
INE245A01021	Tata Power Company Limited	Power	77,037	299.40	1.85%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	40,294	290.24	1.79%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,71,410	256.76	1.59%	
INE298A01020	Cummins India Limited	Industrial Products	6,199	243.40	1.50%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	31,491	233.33	1.44%	
INE129A01019	GAIL (India) Limited	Gas	1,23,744	218.15	1.35%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,03,689	215.20	1.33%	
INE271C01023	DLF Limited	Realty	29,429	209.63	1.30%	
INE121J01017	Indus Towers Limited	Telecom - Services	60,634	207.91	1.28%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	44,057	195.35	1.21%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,31,257	187.26	1.16%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	614	179.69	1.11%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	28,712	163.64	1.01%	
INE465A01025	Bharat Forge Limited	Auto Components	12,232	148.30	0.92%	
INE364U01010	Adani Green Energy Limited	Power	14,044	144.21	0.89%	
INE484J01027	Godrej Properties Limited	Realty	6,892	135.69	0.84%	
	Subtotal			16,151.02	99.81%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			16,151.02	99.81%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			54.71	0.34%	
	Total			54.71	0.34%	
OTHERS						
	Cash Margin - CCIL			0.30	\$0.00%	
	Total			0.30	0.00%	
	Net Current Assets			(21.96)	-0.15%	
	GRAND TOTAL			16,184.07	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

CPSE ETF (An Open Ended Index Exchange Traded Fund)

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Monthly Portfolio Statement as on September 30,2025

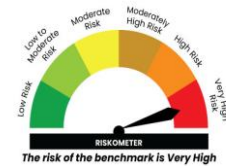
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	16,07,01,926	6,49,155.43	20.14%	
INE733E01010	NTPC Limited	Power	19,02,70,082	6,47,774.49	20.10%	
INE752E01010	Power Grid Corporation of India Limited	Power	21,77,32,879	6,10,196.39	18.93%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	18,67,21,030	4,47,196.87	13.88%	
INE522F01014	Coal India Limited	Consumable Fuels	10,91,61,712	4,25,676.10	13.21%	
INE848E01016	NHPC Limited	Power	15,20,76,127	1,31,272.11	4.07%	
INE274J01014	Oil India Limited	Oil	2,62,17,184	1,08,486.71	3.37%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	40,68,682	72,813.13	2.26%	
INE095N01031	NBCC (India) Limited	Construction	4,97,71,110	53,294.90	1.65%	
INE589A01014	NLC India Limited	Power	1,56,81,422	44,742.23	1.39%	
INE002L01015	SJVN Limited	Power	3,43,82,605	31,054.37	0.96%	
	Subtotal			32,21,662.73	99.96%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			32,21,662.73	99.96%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,680.07	0.05%	
	Total			1,680.07	0.05%	
OTHERS						
	Cash Margin - CCIL			9.46	\$0.00%	
	Total			9.46	0.00%	
	Net Current Assets			(736.21)	-0.01%	
	GRAND TOTAL			32,22,616.05	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 CPSE TRI
BENCHMARK RISK-O-METER

Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on September 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002025X141	91 Days Tbill		2,15,00,000	21,497.29	3.18%	4.62%
IN002025X166	91 Days Tbill		1,60,00,000	15,964.58	2.36%	5.40%
IN002025X158	91 Days Tbill		45,00,000	4,494.68	0.66%	5.40%
IN002024Z271	364 Days Tbill		40,00,000	3,991.14	0.59%	5.40%
IN002025X174	91 Days Tbill		20,00,000	1,993.54	0.29%	5.38%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			4,69,804.73	69.50%	
	Triparty Repo			1,04,625.72	15.48%	
	Corporate Bond Repo					
	5.73% Corporate Bond Repo (MD 01-10-2025)			49,992.15	7.40%	
	5.9% Corporate Bond Repo (MD 01-09-2025)			7,753.75	1.15%	
	Total			6,80,117.58	100.61%	
	OTHERS					
	Cash Margin - CCIL			7,007.93	1.04%	
	Total			7,007.93	1.04%	
	Net Current Assets			(11,157.97)	-1.65%	
	GRAND TOTAL			6,75,967.54	100.00%	

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

SCHEME RISK-O-METER



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



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

[Index](#)

Monthly Portfolio Statement as on September 30,2025

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			122.03	0.20%	
	Total			122.03	0.20%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		83,14,262	60,682.47	99.98%	
	Total			60,682.47	99.98%	
	OTHERS					
	Cash Margin - CCIL			0.70	\$0.00%	
	Total			0.70	0.00%	
	Net Current Assets			(109.67)	-0.18%	
	GRAND TOTAL			60,695.53	100.00%	

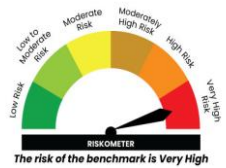
\$ Less Than 0.01% of NAV

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 NEXT 50 TRI
BENCHMARK RISK-O-METER



Nippon India Fixed Maturity Plan - XLI - Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)

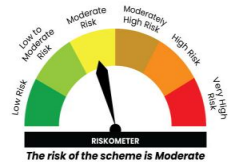
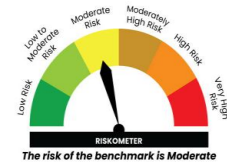
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Monthly Portfolio Statement as on September 30,2025

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	2,465.17	36.95%	6.76%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,571.19	23.55%	6.76%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	252.10	3.78%	6.78%
IN3320180174	8.43% State Government Securities	SOVEREIGN	2,30,000	242.15	3.63%	6.79%
IN2220220015	7.11% State Government Securities	SOVEREIGN	2,10,000	213.15	3.20%	6.73%
IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	199.32	2.99%	6.77%
IN2920190021	8.15% State Government Securities	SOVEREIGN	1,81,600	190.00	2.85%	6.81%
IN1520180033	8.14% State Government Securities	SOVEREIGN	1,70,000	177.78	2.67%	6.75%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	177.24	2.66%	6.70%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	175.52	2.63%	6.75%
IN3420180181	8.39% State Government Securities	SOVEREIGN	1,50,000	157.66	2.36%	6.82%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.90	2.02%	6.75%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.82	0.99%	6.75%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.55	0.79%	6.75%
IN1520180325	8.3% State Government Securities	SOVEREIGN	50,000	52.52	0.79%	6.75%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	52.26	0.78%	6.75%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.94	0.63%	6.78%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.52	0.47%	6.97%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	29.03	0.44%	6.41%
IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.50	0.35%	6.73%
IN1320180053	8.36% State Government Securities	SOVEREIGN	20,000	20.98	0.31%	6.81%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.74	0.24%	6.82%
IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.66	0.23%	6.74%
IN1920180164	8.32% State Government Securities	SOVEREIGN	13,000	13.64	0.20%	6.75%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.52	0.16%	6.80%
IN2820180130	8.38% State Government Securities	SOVEREIGN	10,000	10.51	0.16%	6.77%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.45	0.16%	6.79%
IN1020220613	7.54% State Government Securities	SOVEREIGN	10,000	10.26	0.15%	6.76%
IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.38	0.13%	6.80%
Subtotal				6,421.46	96.27%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				6,421.46	96.27%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				79.30	1.19%	
Total				79.30	1.19%	
OTHERS						
Cash Margin - CCIL						
Total				0.44	0.01%	
Net Current Assets				169.62	2.53%	
GRAND TOTAL				6,670.82	100.00%	

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

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on September 30,2025

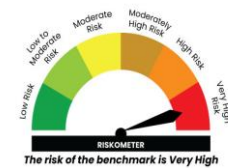
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	19,813	221.08	3.11%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	28,898	218.60	3.08%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,242	214.66	3.02%	
INE205A01025	Vedanta Limited	Diversified Metals	45,087	210.02	2.96%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	3,417	194.34	2.74%	
INE158A01026	Hero MotoCorp Limited	Automobiles	3,487	190.89	2.69%	
INE216A01030	Britannia Industries Limited	Food Products	3,166	189.73	2.67%	
INE121A01024	Cholamandilam Investment and Finance Company Ltd	Finance	11,278	181.59	2.56%	
INE938A01020	Dixon Technologies (India) Limited	Consumer Durables	1,103	180.01	2.53%	
INE193R01011	Avenue Supermarts Limited	Retailing	4,011	179.46	2.53%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	3,23,421	178.01	2.51%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	52,350	177.75	2.50%	
INE245A01021	Tata Power Company Limited	Power	44,554	173.20	2.44%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	23,665	170.48	2.40%	
INE200M01039	Varun Beverages Limited	Beverages	36,275	160.90	2.27%	
INE134E01011	Power Finance Corporation Limited	Finance	38,935	159.77	2.25%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	8,990	152.96	2.15%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,696	149.10	2.10%	
INE814H01029	Adani Power Limited	Power	1,02,161	147.78	2.08%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	98,449	147.43	2.08%	
INE298A01020	Cummins India Limited	Industrial Products	3,642	143.01	2.01%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	1,165	142.92	2.01%	
INE591G01025	Coforge Limited	IT - Software	8,970	142.69	2.01%	
INE262H01021	Persistent Systems Limited	IT - Software	2,851	137.53	1.94%	
INE663F01032	Info Edge (India) Limited	Retailing	10,423	136.57	1.92%	
INE028A01039	Bank of Baroda	Banks	49,919	129.09	1.82%	
INE129A01019	GAIL (India) Limited	Gas	72,286	127.37	1.79%	
INE171A01029	The Federal Bank Limited	Banks	65,902	127.19	1.79%	
INE214T01019	LTIMindtree Limited	IT - Software	2,464	127.05	1.79%	
INE75A01035	Samvardhana Motherson International Limited	Auto Components	1,18,860	125.55	1.77%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	10,699	124.82	1.76%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	6,490	123.97	1.75%	
INE209B01018	REC Limited	Finance	33,186	123.80	1.74%	
INE271C01023	DLF Limited	Realty	17,256	123.07	1.73%	
INE121J01017	Indus Towers Limited	Telecom - Services	35,369	121.26	1.71%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	6,399	120.88	1.70%	
INE318A01026	PdLITE Industries Limited	Chemicals & Petrochemicals	8,184	120.15	1.69%	
INE528G01035	Yes Bank Limited	Banks	5,29,924	112.61	1.59%	
INE476A01022	Canara Bank	Banks	89,992	111.32	1.57%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	3,894	109.94	1.55%	
INE949L01017	AJ Small Finance Bank Limited	Banks	14,996	109.71	1.54%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	358	104.88	1.48%	
INE160A01022	Punjab National Bank	Banks	92,452	104.38	1.47%	
INE854D01024	United Spirits Limited	Beverages	7,801	103.52	1.46%	
INE176B01034	Havells India Limited	Consumer Durables	6,728	101.11	1.42%	
INE196A01026	Marico Limited	Agricultural Food & other Products	14,268	99.42	1.40%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	16,511	94.12	1.32%	
INE974X01010	Tube Investments of India Limited	Auto Components	2,853	88.30	1.24%	
INE364U01010	Adani Green Energy Limited	Power	8,071	82.87	1.17%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	3,500	77.83	1.10%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	21,976	2.21	0.03%	
Subtotal				7,096.90	99.94%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				7,096.90	99.94%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				8.49	0.12%	
Total				8.49	0.12%	
OTHERS						
Cash Margin - CCIL				0.06	\$0.00%	
Total				0.06	0.00%	
Net Current Assets				(1.88)	-0.06%	
GRAND TOTAL				7,103.57	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 2930.25 Lacs.

SCHEME RISK-O-METER

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

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

Monthly Portfolio Statement as on September 30,2025

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	54,60,452	78,728.80	29.16%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	20,44,513	59,053.71	21.87%	
INE860A01027	HCL Technologies Limited	IT - Software	21,20,911	29,376.74	10.88%	
INE669C01036	Tech Mahindra Limited	IT - Software	18,10,406	25,351.12	9.39%	
INE075A01022	Wipro Limited	IT - Software	81,36,508	19,476.36	7.21%	
INE591G01025	Coforge Limited	IT - Software	9,53,302	15,167.03	5.62%	
INE262H01021	Persistent Systems Limited	IT - Software	3,06,031	14,758.34	5.47%	
INE214T01019	LTMindtree Limited	IT - Software	2,64,404	13,636.64	5.05%	
INE356A01018	Niphasis Limited	IT - Software	3,24,683	8,019.68	3.19%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	67,675	5,686.73	2.11%	
	Subtotal			2,69,855.15	99.95%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			2,69,855.15	99.95%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			219.37	0.08%	
	Total			219.37	0.08%	
OTHERS						
	Cash Margin - CCIL			1.31	\$0.00%	
	Total			1.31	0.00%	
	Net Current Assets			(99.02)	-0.03%	
	GRAND TOTAL			2,69,976.81	100.00%	

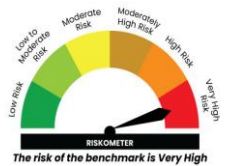
\$ Less Than 0.01% of NAV

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 IT TRI
BENCHMARK RISK-O-METER



Item	Item Name	Item Description	Item Category	Item Unit	Item Price	Item Weight	Item Volume	Item Value	Item Status
1	Item 1	Item 1 Description	Item 1 Category	Item 1 Unit	Item 1 Price	Item 1 Weight	Item 1 Volume	Item 1 Value	Item 1 Status
2	Item 2	Item 2 Description	Item 2 Category	Item 2 Unit	Item 2 Price	Item 2 Weight	Item 2 Volume	Item 2 Value	Item 2 Status
3	Item 3	Item 3 Description	Item 3 Category	Item 3 Unit	Item 3 Price	Item 3 Weight	Item 3 Volume	Item 3 Value	Item 3 Status
4	Item 4	Item 4 Description	Item 4 Category	Item 4 Unit	Item 4 Price	Item 4 Weight	Item 4 Volume	Item 4 Value	Item 4 Status
5	Item 5	Item 5 Description	Item 5 Category	Item 5 Unit	Item 5 Price	Item 5 Weight	Item 5 Volume	Item 5 Value	Item 5 Status
6	Item 6	Item 6 Description	Item 6 Category	Item 6 Unit	Item 6 Price	Item 6 Weight	Item 6 Volume	Item 6 Value	Item 6 Status
7	Item 7	Item 7 Description	Item 7 Category	Item 7 Unit	Item 7 Price	Item 7 Weight	Item 7 Volume	Item 7 Value	Item 7 Status
8	Item 8	Item 8 Description	Item 8 Category	Item 8 Unit	Item 8 Price	Item 8 Weight	Item 8 Volume	Item 8 Value	Item 8 Status
9	Item 9	Item 9 Description	Item 9 Category	Item 9 Unit	Item 9 Price	Item 9 Weight	Item 9 Volume	Item 9 Value	Item 9 Status
10	Item 10	Item 10 Description	Item 10 Category	Item 10 Unit	Item 10 Price	Item 10 Weight	Item 10 Volume	Item 10 Value	Item 10 Status
11	Item 11	Item 11 Description	Item 11 Category	Item 11 Unit	Item 11 Price	Item 11 Weight	Item 11 Volume	Item 11 Value	Item 11 Status
12	Item 12	Item 12 Description	Item 12 Category	Item 12 Unit	Item 12 Price	Item 12 Weight	Item 12 Volume	Item 12 Value	Item 12 Status
13	Item 13	Item 13 Description	Item 13 Category	Item 13 Unit	Item 13 Price	Item 13 Weight	Item 13 Volume	Item 13 Value	Item 13 Status
14	Item 14	Item 14 Description	Item 14 Category	Item 14 Unit	Item 14 Price	Item 14 Weight	Item 14 Volume	Item 14 Value	Item 14 Status
15	Item 15	Item 15 Description	Item 15 Category	Item 15 Unit	Item 15 Price	Item 15 Weight	Item 15 Volume	Item 15 Value	Item 15 Status
16	Item 16	Item 16 Description	Item 16 Category	Item 16 Unit	Item 16 Price	Item 16 Weight	Item 16 Volume	Item 16 Value	Item 16 Status
17	Item 17	Item 17 Description	Item 17 Category	Item 17 Unit	Item 17 Price	Item 17 Weight	Item 17 Volume	Item 17 Value	Item 17 Status
18	Item 18	Item 18 Description	Item 18 Category	Item 18 Unit	Item 18 Price	Item 18 Weight	Item 18 Volume	Item 18 Value	Item 18 Status
19	Item 19	Item 19 Description	Item 19 Category	Item 19 Unit	Item 19 Price	Item 19 Weight	Item 19 Volume	Item 19 Value	Item 19 Status
20	Item 20	Item 20 Description	Item 20 Category	Item 20 Unit	Item 20 Price	Item 20 Weight	Item 20 Volume	Item 20 Value	Item 20 Status
21	Item 21	Item 21 Description	Item 21 Category	Item 21 Unit	Item 21 Price	Item 21 Weight	Item 21 Volume	Item 21 Value	Item 21 Status
22	Item 22	Item 22 Description	Item 22 Category	Item 22 Unit	Item 22 Price	Item 22 Weight	Item 22 Volume	Item 22 Value	Item 22 Status
23	Item 23	Item 23 Description	Item 23 Category	Item 23 Unit	Item 23 Price	Item 23 Weight	Item 23 Volume	Item 23 Value	Item 23 Status
24	Item 24	Item 24 Description	Item 24 Category	Item 24 Unit	Item 24 Price	Item 24 Weight	Item 24 Volume	Item 24 Value	Item 24 Status
25	Item 25	Item 25 Description	Item 25 Category	Item 25 Unit	Item 25 Price	Item 25 Weight	Item 25 Volume	Item 25 Value	Item 25 Status
26	Item 26	Item 26 Description	Item 26 Category	Item 26 Unit	Item 26 Price	Item 26 Weight	Item 26 Volume	Item 26 Value	Item 26 Status
27	Item 27	Item 27 Description	Item 27 Category	Item 27 Unit	Item 27 Price	Item 27 Weight	Item 27 Volume	Item 27 Value	Item 27 Status
28	Item 28	Item 28 Description	Item 28 Category	Item 28 Unit	Item 28 Price	Item 28 Weight	Item 28 Volume	Item 28 Value	Item 28 Status
29	Item 29	Item 29 Description	Item 29 Category	Item 29 Unit	Item 29 Price	Item 29 Weight	Item 29 Volume	Item 29 Value	Item 29 Status
30	Item 30	Item 30 Description	Item 30 Category	Item 30 Unit	Item 30 Price	Item 30 Weight	Item 30 Volume	Item 30 Value	Item 30 Status
31	Item 31	Item 31 Description	Item 31 Category	Item 31 Unit	Item 31 Price	Item 31 Weight	Item 31 Volume	Item 31 Value	Item 31 Status
32	Item 32	Item 32 Description	Item 32 Category	Item 32 Unit	Item 32 Price	Item 32 Weight	Item 32 Volume	Item 32 Value	Item 32 Status
33	Item 33	Item 33 Description	Item 33 Category	Item 33 Unit	Item 33 Price	Item 33 Weight	Item 33 Volume	Item 33 Value	Item 33 Status
34	Item 34	Item 34 Description	Item 34 Category	Item 34 Unit	Item 34 Price	Item 34 Weight	Item 34 Volume	Item 34 Value	Item 34 Status
35	Item 35	Item 35 Description	Item 35 Category	Item 35 Unit	Item 35 Price	Item 35 Weight	Item 35 Volume	Item 35 Value	Item 35 Status
36	Item 36	Item 36 Description	Item 36 Category	Item 36 Unit	Item 36 Price	Item 36 Weight	Item 36 Volume	Item 36 Value	Item 36 Status
37	Item 37	Item 37 Description	Item 37 Category	Item 37 Unit	Item 37 Price	Item 37 Weight	Item 37 Volume	Item 37 Value	Item 37 Status
38	Item 38	Item 38 Description	Item 38 Category	Item 38 Unit	Item 38 Price	Item 38 Weight	Item 38 Volume	Item 38 Value	Item 38 Status
39	Item 39	Item 39 Description	Item 39 Category	Item 39 Unit	Item 39 Price	Item 39 Weight	Item 39 Volume	Item 39 Value	Item 39 Status
40	Item 40	Item 40 Description	Item 40 Category	Item 40 Unit	Item 40 Price	Item 40 Weight	Item 40 Volume	Item 40 Value	Item 40 Status
41	Item 41	Item 41 Description	Item 41 Category	Item 41 Unit	Item 41 Price	Item 41 Weight	Item 41 Volume	Item 41 Value	Item 41 Status
42									

SECURITY & Benchmark Researcher(s) mentioned are as per the latest details available with the ASOC.
Classifications for Traded or Non-Traded instruments are done on the basis of information received by CPSS, and ICPS for real business data.

Classifications for Traded or Non-Traded instruments are shown on the basis of information supplied by CPSS, and ICPA for less liquid instruments.



Nippon India Diversified Equity Flexicap Passive FoF
(An Open ended fund of funds scheme investing in units of Domestic Exchange Traded Funds (ETFs)/ Index Funds)

[Index](#)

Monthly Portfolio Statement as on September 30,2025

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			211.29	0.92%	
	Total			211.29	0.92%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		63,91,461	17,066.48	74.34%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		14,87,788	3,236.09	14.10%	
	Mutual Fund Units					
INF204KB1SW0	Nippon India Nifty Smallcap 250 Ind FundDI Pl-GrOp		74,40,119.114	2,459.73	10.71%	
	Total			22,762.30	99.15%	
	OTHERS					
	Cash Margin - CCIL			1.21	0.01%	
	Total			1.21	0.01%	
	Net Current Assets			(16.25)	-0.08%	
	GRAND TOTAL			22,958.55	100.00%	

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

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on September 30,2025

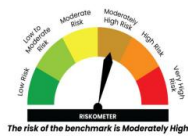
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				5,327.85	4.21%	
Total				5,327.85	4.21%	
Exchange Traded Funds						
INF204KB176	Nippon India ETF Gold Bees		2,32,36,489	22,272.17	17.61%	
Mutual Fund Units						
INF204K01X3	Nippon India Large Cap Fund-Direct Growth Plan		2,61,17,631.211	26,497.16	20.91%	
INF204K01ES4	Nippon India Growth Mid Cap FoF Div PI-Gr PI-GrOpt		5,87,240.155	26,374.52	20.85%	
INF204KB19W0	Nippon India Nifty Smallcap 250 Ind FundDI PI-GrOp		6,91,06,384.042	22,846.85	18.06%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir PI Growth PI Gr Op		3,15,36,086.661	13,465.97	10.64%	
INF204K01B32	Nippon India Short Duration Fd-Div PI Gr PI-Gr Opt		1,43,42,648.354	8,371.76	6.62%	
INF204K01K15	Nippon India Small Cap Fund - Direct Plan GI PI		11,42,098.861	2,114.50	1.68%	
Total				1,21,913.35	96.37%	
OTHERS						
Cash Margin - CCL				30.04	0.02%	
Total				30.04	0.02%	
Net Current Assets				(763.69)	-0.60%	
GRAND TOTAL				1,26,507.55	100.00%	

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

SCHEME RISK-O-METER



BENCHMARK NAME - 45% OF NIFTY 500, 45% OF CRISIL SHORT TERM BOND INDEX & 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)

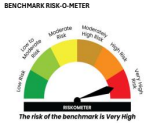
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Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded Instruments are done on the basis of information provided by CDSII and ICDA for last business day.

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

Name of the Instrument	Quantity
SBI Cards and Payment Services Limited	69,757
Indian Bank	20,000
Voxus Limited	46,275
GSN E-Commerce Ventures Limited	2,85,000
Tata Elxsi Limited	2,020
Ashok Leyland Limited	2,00,000
Rat Vihar Nagar Limited	1,32,000
Indian Renewable Energy Development Agency Limited	75,000

SCHEME RISK-O-METER



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

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Monthly Portfolio Statement as on September 30,2025

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	10,93,378	14,738.74	14.87%	
INE099A01021	Infosys Limited	IT - Software	8,23,463	11,872.69	11.98%	
INE154A01025	ITC Limited	Diversified FMCG	22,02,214	8,842.99	8.92%	
INE062A01020	State Bank of India	Banks	9,48,351	8,273.89	8.35%	
INE238A01034	Axis Bank Limited	Banks	6,54,573	7,407.15	7.47%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,33,439	6,742.65	6.80%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	3,36,141	6,698.28	6.76%	
INES88B01010	Maruti Suzuki India Limited	Automobiles	29,993	4,807.58	4.85%	
INE733E01010	NTPC Limited	Power	10,83,686	3,689.41	3.72%	
INE860A01027	HCL Technologies Limited	IT - Software	2,42,163	3,354.20	3.38%	
INE155A01022	Tata Motors Limited	Automobiles	4,77,448	3,247.60	3.28%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,35,340	2,901.54	2.93%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,31,049	2,522.43	2.55%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	87,333	2,407.68	2.43%	
INE917I01010	Bajaj Auto Limited	Automobiles	25,335	2,198.70	2.22%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,87,876	2,126.46	2.15%	
INE522F01014	Coal India Limited	Consumable Fuels	5,19,074	2,024.13	2.04%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,28,561	1,932.66	1.95%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,39,250	1,704.00	1.72%	
INE075A01022	Wipro Limited	IT - Software	6,52,155	1,561.06	1.58%	
Subtotal				99,053.84	99.95%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				99,053.84	99.95%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				613.04	0.62%	
Total				613.04	0.62%	
OTHERS						
Cash Margin - CCIL				3.39	\$0.00%	
Total				3.39	0.00%	
Net Current Assets				(566.33)	-0.57%	
GRAND TOTAL				99,103.94	100.00%	

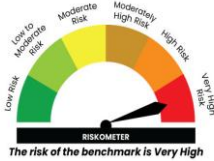
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

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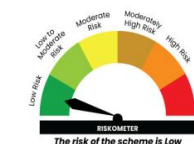
Monthly Portfolio Statement as on September 30,2025

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							
N3320150393	8.53% State Government Securities	SOVEREIGN	2,42,51,000	24,533.26	4.87%	5.74%	
N3420150150	8.88% State Government Securities	SOVEREIGN	2,37,15,000	23,993.84	4.76%	5.76%	
N3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,038.34	3.98%	5.74%	
N1620150137	8.51% State Government Securities	SOVEREIGN	1,77,82,100	17,847.99	3.56%	5.73%	
N2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,087.94	3.39%	5.73%	
N1320150031	8.54% State Government Securities	SOVEREIGN	1,65,00,000	16,652.66	3.31%	5.70%	
N1520150104	8.27% State Government Securities	SOVEREIGN	1,61,15,000	16,226.03	3.22%	5.67%	
N2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	13,947.03	2.77%	5.75%	
N3320150375	8.53% State Government Securities	SOVEREIGN	1,25,95,000	12,712.91	2.52%	5.74%	
N4520150124	8.31% State Government Securities	SOVEREIGN	1,25,41,500	12,628.04	2.51%	5.70%	
N2220150196	8.67% State Government Securities	SOVEREIGN	1,24,45,000	12,583.05	2.50%	5.71%	
N2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,462.05	2.47%	5.58%	
N1320150049	8.82% State Government Securities	SOVEREIGN	1,18,90,100	12,026.13	2.39%	5.78%	
N3420150168	8.57% State Government Securities	SOVEREIGN	1,11,90,000	11,325.07	2.25%	5.76%	
N2020150149	8.42% State Government Securities	SOVEREIGN	1,11,60,000	11,252.74	2.23%	5.69%	
N1520150120	8.46% State Government Securities	SOVEREIGN	1,06,00,000	10,697.81	2.12%	5.71%	
N1920150076	8.27% State Government Securities	SOVEREIGN	98,52,900	9,820.79	1.97%	5.67%	
N2920150264	8.55% State Government Securities	SOVEREIGN	97,45,000	9,861.75	1.96%	5.77%	
N4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,205.65	1.84%	5.75%	
N2220150204	8.51% State Government Securities	SOVEREIGN	88,26,700	8,932.84	1.77%	5.72%	
N1320150056	8.6% State Government Securities	SOVEREIGN	87,00,000	8,805.33	1.75%	5.79%	
N3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,722.48	1.73%	5.75%	
N1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,569.67	1.70%	5.70%	
N3420150127	8.31% State Government Securities	SOVEREIGN	80,79,100	8,134.52	1.61%	5.71%	
N2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,073.94	1.60%	5.73%	
N2920150231	8.38% State Government Securities	SOVEREIGN	80,00,000	8,065.20	1.60%	5.70%	
N2220150154	8.26% State Government Securities	SOVEREIGN	80,14,900	8,061.31	1.60%	5.57%	
N2120150098	8.39% State Government Securities	SOVEREIGN	68,19,000	6,875.01	1.36%	5.69%	
N3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,851.31	1.36%	5.71%	
N3120150187	8.38% State Government Securities	SOVEREIGN	65,28,000	6,581.95	1.31%	5.67%	
N2920200028	7.9% State Government Securities	SOVEREIGN	65,00,000	6,567.57	1.30%	5.92%	
N2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,523.61	1.29%	5.58%	
N3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,651.67	1.12%	5.70%	
N2120150106	8.76% State Government Securities	SOVEREIGN	50,00,000	5,056.95	1.00%	5.74%	
N2920210464	6.2% State Government Securities	SOVEREIGN	50,00,000	5,006.02	0.99%	5.72%	
N1920150068	8.27% State Government Securities	SOVEREIGN	47,09,900	4,737.27	0.94%	5.57%	
N1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,550.46	0.90%	5.74%	
N2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,464.60	0.89%	5.71%	
N2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,211.49	0.84%	5.56%	
N3720150066	8.42% State Government Securities	SOVEREIGN	41,00,000	4,133.81	0.82%	5.71%	
N2220150162	8.25% State Government Securities	SOVEREIGN	41,02,500	4,130.54	0.82%	5.67%	
N1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,048.60	0.80%	5.70%	
N2220150113	7.99% State Government Securities	SOVEREIGN	40,00,000	4,006.99	0.80%	5.54%	
N1320200133	5.82% State Government Securities	SOVEREIGN	40,00,000	4,000.29	0.79%	5.71%	
N2220150121	8.12% State Government Securities	SOVEREIGN	37,47,400	3,757.59	0.75%	5.54%	
N3720150074	8.82% State Government Securities	SOVEREIGN	36,00,000	3,641.57	0.72%	5.75%	
N2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,011.02	0.60%	5.54%	
N2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,010.91	0.60%	5.59%	
N1920150092	8.67% State Government Securities	SOVEREIGN	26,00,000	2,628.97	0.52%	5.71%	
N3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,529.71	0.50%	5.87%	
N1620150129	8.38% State Government Securities	SOVEREIGN	25,00,000	2,520.50	0.50%	5.69%	
N3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,537.32	0.50%	5.70%	
N1620150103	8.27% State Government Securities	SOVEREIGN	25,00,000	2,511.86	0.50%	5.59%	
N2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,506.75	0.50%	5.58%	
N3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,502.03	0.50%	5.59%	
N3120150179	8.27% State Government Securities	SOVEREIGN	24,00,000	2,416.54	0.48%	5.67%	
N2020150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,021.85	0.40%	5.75%	
N1520210171	6.18% State Government Securities	SOVEREIGN	18,00,000	1,802.55	0.36%	5.64%	
N1920150035	8.14% State Government Securities	SOVEREIGN	16,00,000	1,604.39	0.32%	5.54%	
N3120150203	8.69% State Government Securities	SOVEREIGN	15,75,500	1,597.22	0.32%	5.71%	
N3420150085	8.15% State Government Securities	SOVEREIGN	15,50,000	1,554.18	0.31%	5.59%	
N1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,506.96	0.30%	5.57%	
N3120150120	8% State Government Securities	SOVEREIGN	15,00,000	1,502.63	0.30%	5.54%	
N1920150027	7.99% State Government Securities	SOVEREIGN	15,00,000	1,502.62	0.30%	5.54%	
N3120150161	8.27% State Government Securities	SOVEREIGN	14,82,500	1,491.12	0.29%	5.57%	
N1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,481.77	0.29%	5.60%	
N1920150043	8.16% State Government Securities	SOVEREIGN	13,40,600	1,345.54	0.27%	5.54%	
N1820150050	8.22% State Government Securities	SOVEREIGN	12,85,000	1,291.01	0.26%	5.57%	
N2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,203.26	0.24%	5.59%	
N2220150147	8.21% State Government Securities	SOVEREIGN	11,47,000	1,152.35	0.23%	5.57%	
N3120160020	7.96% State Government Securities	SOVEREIGN	10,00,000	1,012.00	0.20%	5.87%	
N1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,008.15	0.20%	5.72%	
N3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,002.72	0.20%	5.57%	
N3420150176	8.1% State Government Securities	SOVEREIGN	8,27,800	836.97	0.17%	5.75%	
N1620150111	8.27% State Government Securities	SOVEREIGN	7,00,000	704.04	0.14%	5.59%	
N2920150223	8.3% State Government Securities	SOVEREIGN	6,59,500	664.03	0.13%	5.70%	
N2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	505.94	0.10%	5.89%	
N3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	505.89	0.10%	5.90%	
N2920160017	7.98% State Government Securities	SOVEREIGN	5,00,000	505.81	0.10%	5.89%	
N2020150131	8.24% State Government Securities	SOVEREIGN	5,00,000	502.83	0.10%	5.61%	
N3320150342	8.23% State Government Securities	SOVEREIGN	5,00,000	502.32	0.10%	5.60%	
N2920200648	6.09% State Government Securities	SOVEREIGN	5,00,000	500.48	0.10%	5.72%	
N1020150075	7.98% State Government Securities	SOVEREIGN	5,00,000	500.41	0.10%	5.57%	
N1920150084	8.38% State Government Securities	SOVEREIGN	4,44,400	448.07	0.09%	5.67%	
N3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	348.28	0.07%	5.58%	
N3520150090	8.53% State Government Securities	SOVEREIGN	2,46,600	249.55	0.05%	5.75%	
N3120150112	7.97% State Government Securities	SOVEREIGN	2,24,000	224.19	0.04%	5.54%	
N2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	141.75	0.03%	5.68%	
N2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	115.66	0.02%	5.76%	
N3320150367	8.39% State Government Securities	SOVEREIGN	1,00,000	100.82	0.02%	5.69%	
N3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.22	0.01%	5.59%	
N1020150158	8.09% State Government Securities	SOVEREIGN	30,000	30.33	0.01%	5.74%	
Subtotal				4,95,071.14	98.26%		
(b) Privately placed / Unlisted							
Subtotal				NIL	NIL	NIL	
(c) Securitised Debt							
Subtotal				NIL	NIL	NIL	
Total				4,95,071.14	98.26%		
Money Market Instruments							
N0020242347	Treasury Bill		5,00,000			5.42%	
	364 Days Tbill			495.29	0.10%		
	Triparty Repol Reverse Repo Instrument			1,133.81	0.23%		
	Triparty Repo			1,629.10	0.33%		
Total							
OTHERS							
Cash Margin - CCIL				73.44	0.01%		
Total				73.44	0.01%		
Net Current Assets				6,982.02	1.40%		
GRAND TOTAL				5,03,755.70	100.00%		

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 98.28%

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER



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

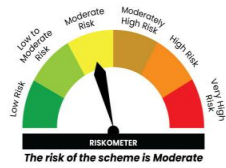
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Monthly Portfolio Statement as on September 30,2025

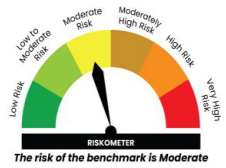
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020250067	6.01% Government of India	SOVEREIGN	2,54,87,100	25,278.62	96.23%	6.30%
IN0020240183	6.75% Government of India	SOVEREIGN	4,07,300	416.58	1.59%	6.22%
	Subtotal			25,695.20	97.82%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			25,695.20	97.82%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			257.46	0.98%	
	Total			257.46	0.98%	
OTHERS						
	Cash Margin - CCIL			18.68	0.07%	
	Total			18.68	0.07%	
	Net Current Assets			298.72	1.13%	
	GRAND TOTAL			26,270.06	100.00%	

Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.
Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 97.81%

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on September 30,2025

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	13,43,091	21,412.90	21.62%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	7,16,843	10,776.30	10.88%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7,76,447	9,501.38	9.59%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,61,888	9,210.62	9.30%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,08,324	5,893.00	5.95%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,33,311	4,803.46	4.85%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	4,95,145	4,168.13	4.21%	
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals & Biotechnology	71,765	3,893.25	3.93%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3,56,428	3,863.32	3.90%	
INE936A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,91,925	3,747.72	3.78%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,44,105	3,509.97	3.54%	
INE10B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	3,18,343	3,125.81	3.16%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	7,65,502	2,610.36	2.64%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,77,129	2,371.76	2.39%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,01,431	2,020.10	2.04%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	6,649	1,947.49	1.97%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,03,749	1,773.80	1.79%	
INE049B01025	Wockhardt Limited	Pharmaceuticals & Biotechnology	1,05,302	1,596.38	1.61%	
INE0DKS01011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	7,87,603	1,505.58	1.52%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	53,668	1,291.41	1.30%	
Subtotal				99,022.74	99.97%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				99,022.74	99.97%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				195.89	0.20%	
Total				195.89	0.20%	
OTHERS						
Cash Margin - CCIL				1.17	\$0.00%	
Total				1.17	0.00%	
Net Current Assets				(162.43)	-0.17%	
GRAND TOTAL				99,057.37	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 PHARMATRI
BENCHMARK RISK-O-METER



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

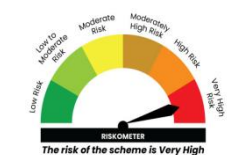
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Monthly Portfolio Statement as on September 30,2025

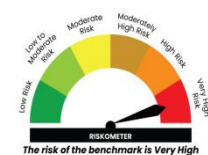
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed & awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	61,32,400	58,319.12	6.30%	
INE090A01021	ICICI Bank Limited	Banks	30,58,849	41,233.28	4.45%	
INE009A01021	Infosys Limited	IT - Software	23,80,000	34,314.84	3.71%	
INE018A01030	Larsen & Toubro Limited	Construction	8,31,063	30,408.60	3.29%	
INE002A01018	Reliance Industries Limited	Petroleum Products	21,24,000	28,971.36	3.13%	
INE238A01034	Axis Bank Limited	Banks	23,35,000	26,422.86	2.85%	
INE296A01032	Bajaj Finance Limited	Finance	25,66,050	25,632.27	2.77%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,53,202	24,556.75	2.65%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	6,99,700	23,978.72	2.59%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,31,000	16,010.82	1.73%	
INE733E01010	NTPC Limited	Power	45,50,000	15,490.48	1.67%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,97,073	14,972.22	1.62%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,35,000	14,951.51	1.62%	
INE758T01015	Eternal Limited	Retailing	45,64,556	14,857.63	1.61%	
INE154A01025	ITC Limited	Diversified FMCG	36,42,430	14,626.18	1.58%	
INE205A01025	Vedanta Limited	Diversified Metals	30,91,548	14,400.43	1.56%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,89,760	13,753.46	1.49%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,28,67,231	13,594.23	1.47%	
INE200M01039	Varun Beverages Limited	Beverages	30,58,685	13,571.39	1.47%	
INE062A01020	State Bank of India	Banks	15,20,000	13,261.24	1.43%	
INE134E01011	Power Finance Corporation Limited	Finance	31,52,820	12,934.44	1.40%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	5,12,960	12,897.87	1.39%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	5,28,395	12,870.12	1.39%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,28,916	12,806.71	1.38%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,78,478	12,463.00	1.35%	
INE944F01028	Radco Khazan Limited	Beverages	4,09,005	11,811.66	1.28%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	49,00,000	11,684.05	1.28%	
INE91Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,65,254	11,653.71	1.26%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	25,63,037	11,364.51	1.23%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,23,764	10,437.05	1.13%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	11,31,132	10,392.84	1.12%	
INE522P01014	Coal India Limited	Consumable Fuels	26,00,000	10,136.70	1.10%	
INE01E0A01019	Vistal Mega Mart Limited	Retailing	67,67,389	10,084.09	1.09%	
INE872J01023	Devyani International Limited	Leisure Services	59,68,835	10,029.43	1.08%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	6,00,590	9,968.59	1.08%	
INE669C01036	Tech Mahindra Limited	IT - Software	6,84,859	9,590.08	1.04%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	8,86,332	9,428.36	1.02%	
INE102D01028	Godrej Consumer Products Limited	Consumer Durables	8,06,109	9,406.49	1.02%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	11,45,216	9,064.30	0.98%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,28,466	9,035.18	0.98%	
INE849A01020	Trent Limited	Retailing	1,91,915	8,976.82	0.97%	
INE00H01014	Swiggy Limited	Retailing	21,13,687	8,939.84	0.97%	
INE063F01032	Info Edge (India) Limited	Retailing	6,52,385	8,541.68	0.92%	
INE1NP01017	Siemens Energy India Limited	Electrical Equipment	2,48,572	8,532.98	0.92%	
INE214T01019	LTIMindtree Limited	IT - Software	1,64,313	8,474.44	0.92%	
INE226A01021	Volta Limited	Consumer Durables	6,16,662	8,346.52	0.90%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	9,50,000	8,331.03	0.90%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,25,000	8,123.03	0.88%	
INE299A01018	Chrompton Greaves Consumer Electricals Limited	Consumer Durables	27,16,907	7,914.35	0.86%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	10,64,000	7,663.99	0.83%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,00,000	7,564.50	0.82%	
INE520A01027	Zensar Technologies Limited	IT - Software	9,89,733	7,552.65	0.82%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	6,29,687	7,500.83	0.81%	
INE148O01028	DeWberry Limited	Transport Services	15,63,585	7,036.91	0.76%	
INE882J01020	One 97 Communications Limited	Financial Technology (Fintech)	5,57,470	6,264.95	0.68%	
INE356A01018	Mphasis Limited	IT - Software	2,35,665	6,256.43	0.68%	
INE0ONG01011	NTPC Green Energy Limited	Power	62,32,020	6,058.15	0.65%	
INE591G01025	Coltarge Limited	IT - Software	3,77,018	5,998.36	0.65%	
INE235A01022	Finolex Cables Limited	Industrial Products	7,11,964	5,819.95	0.63%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,96,657	5,599.98	0.60%	
INE389P01022	Syngene International Limited	Healthcare Services	8,43,900	5,255.23	0.57%	
INE138Y01010	KFin Technologies Limited	Capital Markets	4,93,179	5,186.76	0.56%	
INE02YR01019	Electronics Mart India Limited	Retailing	35,74,051	5,019.40	0.54%	
INE486A01021	CESC Limited	Power	30,15,961	4,884.35	0.53%	
INE949L01017	AU Small Finance Bank Limited	Banks	6,60,771	4,832.88	0.52%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,96,610	4,777.79	0.52%	
INE003A01024	Siemens Limited	Electrical Equipment	1,48,572	4,649.12	0.50%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,50,000	4,645.05	0.50%	
INE155A01022	Tata Motors Limited	Automobiles	6,60,000	4,489.32	0.48%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	59,828	4,432.66	0.48%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3,50,327	4,296.95	0.46%	
INE732D01013	Angel One Limited	Capital Markets	1,90,387	4,060.00	0.44%	
INE330T01021	Happy Forgings Limited	Industrial Products	3,97,477	3,645.86	0.39%	
INE220B01022	Kalpataru Projects International Limited	Construction	2,81,910	3,537.41	0.38%	
INE804L01022	MedPlus Health Services Limited	Retailing	4,50,000	3,408.53	0.37%	
INE19V01029	Aditya Infotech Limited	Industrial Manufacturing	2,55,581	3,371.88	0.36%	
INE359A01020	Dixon Technologies (India) Limited	Consumer Durables	17,000	2,774.74	0.30%	
INE108V01019	Awfis Space Solutions Limited	Commercial Services & Supplies	4,74,853	2,705.71	0.29%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	2,637.55	0.28%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	10,32,527	2,554.27	0.28%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	1,70,009	2,217.09	0.24%	
INE136B01020	Cyient Limited	IT - Services	1,83,602	2,104.45	0.23%	
INE417T01026	PS FinTech Limited	Financial Technology (Fintech)	1,00,000	1,702.00	0.18%	
INE756H01012	HDB Financial Services Limited	Finance	2,24,963	1,687.90	0.18%	
INE01A01028	Stanley Lifestyles Limited	Consumer Durables	5,39,829	1,567.93	0.17%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	4,88,562	1,540.19	0.17%	
	Subtotal			9,12,853.96	98.66%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			9,12,853.96	98.66%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			9,652.90	1.04%	
	Total			9,652.90	1.04%	
OTHERS						
	Cash Margin - Derivatives			5,000.00	0.54%	
	Cash Margin - CCIL			60.13	0.01%	
	Total			5,060.13	0.55%	
	Net Current Assets			(1,931.19)	-0.25%	
	GRAND TOTAL			9,25,635.80	100.00%	

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

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on September 30,2025

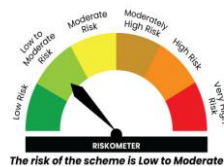
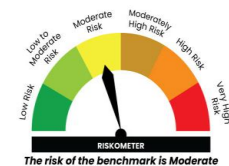
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	78,98,400	8,019.51	34.40%	5.89%
IN3120160053	8.07% State Government Securities	SOVEREIGN	59,12,400	6,002.65	25.75%	5.89%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,029.74	8.71%	6.06%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,066.07	4.57%	5.89%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,015.13	4.35%	5.89%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	926.55	3.97%	5.91%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	768.62	3.30%	5.91%
IN1620150186	8.21% State Government Securities	SOVEREIGN	5,95,000	601.43	2.58%	5.98%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	503.19	2.16%	5.96%
IN3120150203	8.69% State Government Securities	SOVEREIGN	3,35,000	338.76	1.45%	5.71%
IN2920150355	8.39% State Government Securities	SOVEREIGN	2,47,000	249.74	1.07%	5.92%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	190.25	0.82%	5.77%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	141.78	0.61%	5.89%
IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	105.79	0.45%	5.91%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.07	0.45%	5.93%
IN2920160123	8.19% State Government Securities	SOVEREIGN	1,00,000	101.53	0.44%	6.07%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.35	0.43%	5.89%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	91.79	0.39%	5.75%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	91.21	0.39%	5.84%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.04	0.30%	5.92%
IN2020150164	8.69% State Government Securities	SOVEREIGN	55,000	55.61	0.24%	5.73%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.45	0.15%	5.89%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	27.07	0.12%	5.84%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.30	0.11%	5.72%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.24	0.09%	5.76%
IN0020089077	8% Government of India	SOVEREIGN	17,000	17.17	0.07%	5.87%
Subtotal				22,700.04	97.37%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,700.04	97.37%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				174.88	0.75%	
Total				174.88	0.75%	
OTHERS						
Cash Margin - CCIL				0.98	\$0.00%	
Total				0.98	0.00%	
Net Current Assets				437.30	1.88%	
GRAND TOTAL				23,313.20	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

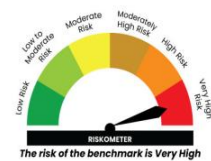
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Monthly Portfolio Statement as on September 30, 2025

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						
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	70.667	3,526.38	8.67%	
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	44.845	3,144.70	7.73%	
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	1,68,046	2,831.10	6.96%	
TW0002376001	MongoDB Inc.	Technology Hardware, Storage & Peripherals	3,13,556	2,727.94	6.71%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	68,197	2,589.55	6.37%	
TW0003529004	eMemory Technology Inc.	Semiconductors	35,115	2,058.81	5.06%	
TW0003211009	Dynapack International Technology Corporation	Electronic Components	1,62,593	1,764.65	4.34%	
TW0002392009	Quantis Computer Inc.	Technology Hardware, Storage & Peripherals	1,96,339	1,656.73	4.07%	
KYG114741062	Bizlink Holding Inc.	Electrical Components & Equipment	53,396	1,600.27	3.94%	
TW0002345006	Accotn Technology Corporation	Communications Equipment	51,600	1,568.97	3.86%	
TW0002317005	Hon Hai Precision Industry Co Ltd	Electronic Manufacturing Services	2,12,007	1,332.45	3.28%	
TW0002383007	Elite Material Co Ltd	Electronic Components	31,765	1,132.23	2.78%	
TW0005274005	Aspeed Technology Inc.	Semiconductors	7,488	1,100.29	2.71%	
TW0004746003	Formosa Laboratories Inc.	Pharmaceuticals	5,28,848	1,004.83	2.47%	
TW0003301006	LandMark Optoelectronics Corporation	Semiconductor Materials & Equipment	66,912	805.86	2.19%	
TW0002449006	King Yuan Electronics Co Ltd	Semiconductors	1,80,531	861.48	2.12%	
TW0002455003	Visual Photonics Epitaxy Co Ltd	Semiconductor Materials & Equipment	1,80,537	845.75	2.08%	
TW0002618006	Eva Airways Corporation	Passenger Airlines	6,76,671	750.15	1.84%	
TW0002454006	MediaTek Incorporation	Semiconductors	19,593	749.68	1.84%	
TW0003227005	PixArt Imaging Inc.	Semiconductors	1,01,620	717.03	1.76%	
KYG0097V1086	Advanced Energy Solution Holding Co Ltd	Electrical Components & Equipment	21,146	713.73	1.76%	
TW0002357001	Asustek Computer Inc.	Technology Hardware, Storage & Peripherals	33,502	654.10	1.61%	
TW0003706008	MITAC Holdings Corporation	Technology Hardware, Storage & Peripherals	2,42,537	618.91	1.52%	
TW0006438005	Syntek Automation Asia Co. Ltd	Industrial Machinery & Supplies & Components	1,19,278	614.30	1.51%	
TW0008210006	Chenbro Micron Co Ltd	Technology Hardware, Storage & Peripherals	35,341	608.76	1.50%	
TW0002313004	Compeq Manufacturing Co Ltd	Electronic Components	2,18,881	467.47	1.15%	
TW0003450003	Elite Advanced Laser Corp	Semiconductors	33,220	262.92	0.65%	
TW0002377009	Micro-Star International Co Ltd	Technology Hardware, Storage & Peripherals	53,600	180.91	0.44%	
TW0002049004	Hwin Technologies Corp	Industrial Machinery & Supplies & Components	23,063	144.61	0.36%	
	Subtotal			37,114.56	91.27%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			37,114.56	91.27%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,636.41	8.94%	
	Total			3,636.41	8.94%	
OTHERS						
	Cash Margin - CCIL			19.99	0.05%	
	Total			19.99	0.05%	
	Net Current Assets			(104.24)	-0.26%	
	GRAND TOTAL			40,666.72	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 - TAIWAN CAPITALIZATION WEIGHTED STOCK INDEX (TAIEX)
BENCHMARK RISK-O-METER

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

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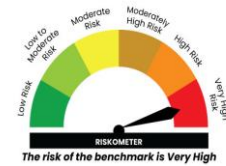
Monthly Portfolio Statement as on September 30,2025

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	2,47,432	8,479.49	24.34%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	36,636	5,872.38	16.86%	
INE155A01022	Tata Motors Limited	Automobiles	5,83,195	3,966.89	11.39%	
INE066A01021	Eicher Motors Limited	Automobiles	38,418	2,691.37	7.73%	
INE917010101	Bajaj Auto Limited	Automobiles	30,947	2,685.74	7.71%	
INE494B01023	TVS Motor Company Limited	Automobiles	65,535	2,253.55	6.47%	
INE158A01026	Hero MotoCorp Limited	Automobiles	36,242	1,983.34	5.69%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	12,39,641	1,309.68	3.76%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	7,98,828	1,139.69	3.27%	
INE323A01026	Bosch Limited	Auto Components	2,421	923.49	2.65%	
INE974X01010	Tube Investments of India Limited	Auto Components	29,812	923.19	2.65%	
INE465A01025	Bharat Forge Limited	Auto Components	74,441	902.52	2.59%	
INE405E01023	UNO Minda Limited	Auto Components	50,133	651.13	1.87%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,25,139	515.26	1.48%	
INE302A01020	Exide Industries Limited	Auto Components	1,27,070	496.53	1.43%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	2,59,720	26.08	0.07%	
Subtotal				34,820.33	99.96%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				34,820.33	99.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				34.13	0.10%	
OTHERS						
Cash Margin - CCIL						
Total				0.20	0.00%	
Net Current Assets						
GRAND TOTAL				34,833.99	100.00%	

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

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

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on September 30,2025

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)		10,55,775	14,98,333.93	98.03%	
	Subtotal			14,98,333.93	98.03%	
	Total			14,98,333.93	98.03%	
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			124.32	0.01%	
	Total			124.32	0.01%	
	OTHERS					
	Cash Margin - CCIL			0.75	0.00%	
	Total			0.75	0.00%	
	Net Current Assets			29,015.61	1.96%	
	GRAND TOTAL			15,28,374.61	100.00%	

\$ Less Than 0.01% of NAV

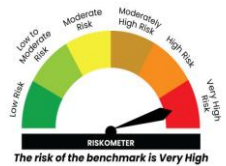
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
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Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 25726.93 Lacs.

SCHEME RISK-O-METER



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



Nippon India Silver ETF Fund of Fund (FOF) (An Open Ended Fund of Fund scheme investing in units of Nippon India Silver ETF)

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Monthly Portfolio Statement as on September 30,2025

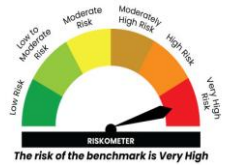
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INF204KC1402	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,517.76	2.44%	
	Total			4,517.76	2.44%	
	Exchange Traded Funds					
	Nippon India Silver ETF		13,80,32,688	1,87,821.08	101.32%	
	Total			1,87,821.08	101.32%	
	OTHERS					
	Cash Margin - CCIL			24.62	0.01%	
	Total			24.62	0.01%	
	Net Current Assets			(6,995.36)	-3.77%	
	GRAND TOTAL			1,85,368.10	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.

SCHEME RISK-O-METER



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



Nippon India Fixed Maturity Plan - XLIII - Series 5 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)

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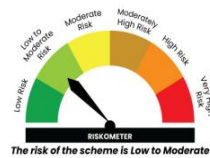
Monthly Portfolio Statement as on September 30, 2025

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	7,805.91	43.18%	6.55%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,271.36	34.69%	6.55%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	470.48	2.60%	6.59%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	465.51	2.58%	6.21%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	437.79	2.42%	6.21%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	300.48	1.66%	6.56%
IN3620180023	8.2% State Government Securities	SOVEREIGN	2,25,000	233.62	1.29%	6.54%
IN1620180035	8.57% State Government Securities	SOVEREIGN	2,20,000	230.82	1.28%	6.69%
IN2120180046	8.55% State Government Securities	SOVEREIGN	1,95,000	204.44	1.13%	6.70%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	195.68	1.08%	6.21%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	178.38	0.99%	6.80%
IN1520170219	8.23% State Government Securities	SOVEREIGN	1,40,700	146.20	0.81%	6.54%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	121.11	0.67%	6.21%
IN2920180121	8.54% State Government Securities	SOVEREIGN	80,000	83.84	0.46%	6.71%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.63	0.40%	6.54%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.39	0.30%	6.57%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.23	0.29%	6.59%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	52.01	0.29%	6.54%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.94	0.29%	6.53%
IN2920180097	8.4% State Government Securities	SOVEREIGN	25,000	26.17	0.14%	6.60%
IN3320180034	8.45% State Government Securities	SOVEREIGN	20,000	20.96	0.12%	6.60%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.92	0.12%	6.77%
IN2820180056	8.62% State Government Securities	SOVEREIGN	10,000	10.52	0.06%	6.59%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.46	0.06%	6.77%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000	10.39	0.06%	6.60%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.32	0.05%	6.56%
IN1520290047	7.22% State Government Securities	SOVEREIGN	8,000	8.15	0.05%	6.54%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.59	0.03%	6.00%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,650	2.65	0.01%	6.54%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.09	0.01%	6.57%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.07	0.01%	6.59%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.81	0.01%	6.00%
	Subtotal			17,557.12	97.14%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitized Debt					
	Subtotal			NIL	NIL	
	Total			17,557.12	97.14%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			68.96	0.38%	
	Total			68.96	0.38%	
	OTHERS					
	Cash Margin - CCIL			0.39	0.00%	
	Total			0.39	0.00%	
	Net Current Assets			451.27	2.48%	
	GRAND TOTAL			18,077.74	100.00%	

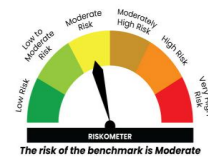
\$ Less Than 0.01% of NAV

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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
 SGL - Apr 2027 Maturity 60-40 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SGL Apr 2027 60-40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
 Monthly Portfolio Statement as on September 30,2025

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / available listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,256.94	3.69%	6.24%
IN2120160105	7.75% State Government Securities	SOVEREIGN	1,00,43,700	10,257.97	3.07%	6.20%
IN1920160117	7.86% State Government Securities	SOVEREIGN	90,70,000	9,283.32	2.78%	6.24%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,656.35	2.29%	6.24%
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,366.02	2.20%	6.26%
IN3420160175	7.92% State Government Securities	SOVEREIGN	70,00,000	7,156.94	2.14%	6.38%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,541.68	1.96%	6.22%
IN3420160167	7.78% State Government Securities	SOVEREIGN	60,00,000	6,125.62	1.83%	6.30%
IN3220160207	7.41% State Government Securities	SOVEREIGN	55,00,000	5,575.89	1.67%	6.19%
IN3220170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,106.33	1.53%	6.25%
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,84,500	4,342.22	1.30%	6.17%
IN3220160309	7.2% State Government Securities	SOVEREIGN	35,00,000	3,544.18	1.09%	6.27%
IN1520160194	7.59% State Government Securities	SOVEREIGN	25,00,000	2,546.98	0.79%	6.24%
IN3220160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,546.94	0.79%	6.28%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,546.32	0.76%	6.26%
IN1320160162	7.59% State Government Securities	SOVEREIGN	25,00,000	2,543.69	0.76%	6.13%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,534.10	0.76%	6.17%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,519.73	0.75%	6.25%
IN1620160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,041.56	0.61%	6.26%
IN3120160129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,023.94	0.60%	6.17%
IN3220160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,023.23	0.60%	6.19%
IN3120190191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,020.78	0.60%	6.17%
IN2920160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,534.13	0.46%	6.26%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,531.94	0.46%	6.23%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,528.44	0.46%	6.23%
IN2120160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,520.33	0.45%	6.20%
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,518.64	0.45%	6.30%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,518.42	0.45%	6.23%
IN1920160075	7.15% State Government Securities	SOVEREIGN	15,00,000	1,518.19	0.45%	6.23%
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,515.73	0.45%	6.27%
IN3120161309	7.74% State Government Securities	SOVEREIGN	10,00,000	1,021.32	0.31%	6.27%
IN4620160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,013.71	0.30%	6.18%
IN1620160243	7.28% State Government Securities	SOVEREIGN	10,00,000	1,013.65	0.30%	6.20%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,013.34	0.30%	6.24%
IN3420160134	7.16% State Government Securities	SOVEREIGN	10,00,000	1,011.46	0.30%	6.30%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	1,008.16	0.30%	6.16%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	511.14	0.15%	6.27%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	510.64	0.15%	6.27%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	510.36	0.15%	6.29%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	506.77	0.15%	6.17%
IN2020160098	7.15% State Government Securities	SOVEREIGN	5,00,000	505.15	0.15%	6.20%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,18,400	425.34	0.13%	6.24%
IN3120160079	7.69% State Government Securities	SOVEREIGN	4,00,000	405.81	0.12%	5.93%
IN3220160192	7.69% State Government Securities	SOVEREIGN	3,00,000	304.25	0.09%	5.97%
IN1520160087	7.6% State Government Securities	SOVEREIGN	1,00,000	101.40	0.03%	5.97%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.44	0.01%	6.26%
Non Convertible Debentures						
INE05F08339	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	19,300	19,530.50	5.84%	6.59%
INE03F07983	7.63% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,168.98	5.73%	6.41%
INE134080MC7	7.77% Power Finance Corporation Limited	CRISIL AAA	11,600	11,697.17	3.50%	6.63%
INE020080A83	7.52% REC Limited**	CRISIL AAA	1,002	10,115.93	3.02%	6.57%
INE020080E09	7.56% REC Limited**	CRISIL AAA	10,000	10,070.62	3.01%	6.44%
INE020080F84	6.37% REC Limited**	ICRA AAA	10,000	9,971.13	2.98%	6.57%
INE134080T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,616.25	2.58%	6.65%
INE752070C4	7.36% Power Grid Corporation Of India Limited**	CRISIL AAA	800	8,067.94	2.41%	6.48%
INE134080F65	7.62% Export Import Bank of India**	CRISIL AAA	650	6,659.90	1.92%	6.52%
INE200608B20	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,023.66	1.80%	6.59%
INE200608B79	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,623.76	1.68%	6.63%
INE134080B28	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,061.04	1.51%	6.60%
INE020080E08	7.51% REC Limited**	CRISIL AAA	5,000	5,034.45	1.51%	6.54%
INE134080B00	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	5,031.91	1.50%	6.65%
INE73307KTA6	8.05% NTPC Limited**	CRISIL AAA	390	3,922.48	1.18%	6.38%
INE84807AT11	7.38% NHPC Limited**	ICRA AAA	1,650	3,331.52	1.00%	6.53%
INE752070E0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,053.01	0.91%	6.52%
INE134080B1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,049.85	0.91%	6.65%
INE73307KTC2	8.1% NTPC Limited**	CRISIL AAA	300	3,028.93	0.91%	6.38%
INE134080F86	7.62% Export Import Bank of India**	CRISIL AAA	300	3,023.17	0.90%	6.54%
INE134080MT1	7.64% Power Finance Corporation Limited	CRISIL AAA	2,630	2,653.05	0.79%	6.53%
INE200608B30	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	250	2,556.07	0.76%	6.63%
INE020080A08	7.95% REC Limited**	CRISIL AAA	250	2,544.74	0.76%	6.57%
INE200608B07	7.64% REC Limited**	ICRA AAA	2,500	2,537.37	0.76%	6.57%
INE84807AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,523.39	0.75%	6.52%
INE73307KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,522.15	0.75%	6.48%
INE75207N62	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,521.39	0.75%	6.52%
INE75207MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,048.01	0.61%	6.48%
INE56F08K65	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,000	2,031.69	0.61%	6.71%
INE020080A09	7.54% REC Limited**	CRISIL AAA	200	2,021.60	0.60%	6.57%
INE134080F25	7.32% Export Import Bank of India**	CRISIL AAA	200	2,010.85	0.60%	6.35%
INE05F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	169	1,732.52	0.52%	6.58%
INE75207M54	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,517.32	0.45%	6.37%
INE84807AB1	7.52% NHPC Limited**	CARE AAA	150	1,510.04	0.45%	6.34%
INE261F0BDX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	1,500	1,509.54	0.45%	6.69%
INE75207JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,031.35	0.31%	6.48%
INE84807AL0	7.55% NHPC Limited**	ICRA AAA	100	1,007.92	0.30%	6.45%
INE134080L55	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	1,004.90	0.30%	6.57%
INE75207KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	767.37	0.23%	6.48%
INE75207JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	517.82	0.15%	6.52%
INE84807B85	8.85% NHPC Limited**	ICRA AAA	50	514.40	0.15%	6.53%
INE75207M4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	512.24	0.15%	6.45%
INE75207N10	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	511.27	0.15%	6.52%
INE75207J25	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	510.03	0.15%	6.31%
INE261F0RED0	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	506.37	0.15%	6.69%
INE134080F39	7.25% Export Import Bank of India**	CRISIL AAA	50	504.33	0.15%	6.51%
INE75207KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.18	0.15%	6.37%
INE261F0RE06	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	500	503.40	0.15%	6.67%
INE134080LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	50	498.00	0.15%	6.52%
INE75208B68	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	496.58	0.15%	6.52%
INE56F08K22	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	301.21	0.09%	6.25%
INE261F0RE04	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	240	241.84	0.07%	6.65%
INE56F08K37	7.55% Small Industries Dev Bank of India**	CRISIL AAA	150	151.29	0.05%	6.60%
Subtotal				3,22,945.12	96.47%	NIL
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				3,22,945.12	96.47%	NIL
Money Market Instruments						
IN0020242347	Treasury Bill 364 Days Till Tripartite Repo/ Reverse Repo Instrument Tripartite Repo		4,00,000	396.23	0.12%	5.42%
Total				1,800.39	0.54%	0.66%
OTHERS				2,196.62	0.66%	0.66%
Cash Margin - CCIL				15.52	0.00%	0.00%
Total				15.52	0.00%	0.00%
Net Current Assets				5,340.16	2.87%	0.66%
GRAND TOTAL				3,34,481.42	100.00%	0.66%

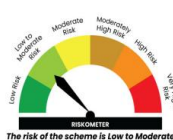
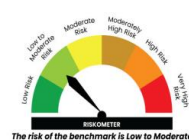
** Non Traded Securities/Liquid Securities

\$ 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.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 79%

SCHEME RISK-O-METER

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

Nippon India Nifty Alpha Low Volatility 30 Index Fund (An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)

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Monthly Portfolio Statement as on September 30,2025

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	81.063	6,005.96	4.39%	
INE040A01034	HDFC Bank Limited	Banks	6,19,758	5,893.90	4.31%	
INE090A01021	ICICI Bank Limited	Banks	4,34,985	5,863.60	4.29%	
INE154A01025	ITC Limited	Diversified FMCG	14,18,429	5,695.70	4.16%	
INE216A01030	Britannia Industries Limited	Food Products	93,545	5,604.28	4.10%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	7,31,677	5,534.77	4.05%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,38,729	5,400.36	3.95%	
INE296A01032	Bajaj Finance Limited	Finance	5,32,613	5,320.27	3.89%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,82,436	5,305.28	3.88%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	4,07,314	4,984.30	3.64%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,74,995	4,924.06	3.60%	
INE318A01026	PdLite Industries Limited	Chemicals & Petrochemicals	3,28,298	4,819.41	3.52%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,39,769	4,806.24	3.51%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,36,274	4,708.23	3.44%	
INE91801026	Bajaj Finserv Limited	Finance	2,33,888	4,692.73	3.43%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	79,316	4,512.68	3.30%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	35,897	4,387.33	3.21%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,31,175	4,368.75	3.19%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,52,927	4,216.04	3.08%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	14,214	4,159.73	3.04%	
INE64D01024	United Spirits Limited	Beverages	3,13,899	4,156.96	3.04%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,11,166	4,005.53	2.93%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,00,122	3,824.93	2.80%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,26,724	3,660.30	2.68%	
INE669C01036	Tech Mahindra Limited	IT - Software	2,60,376	3,646.05	2.66%	
INE860A01027	HCL Technologies Limited	IT - Software	2,56,824	3,557.27	2.60%	
INE009A01021	Infosys Limited	IT - Software	2,45,811	3,544.10	2.59%	
INE323A01026	Bosch Limited	Auto Components	9,218	3,516.21	2.57%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	3,18,412	2,792.31	2.04%	
INE761H01022	Page Industries Limited	Textiles & Apparels	6,701	2,726.30	1.99%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	5,69,232	57.16	0.04%	
Subtotal				1,36,690.74	99.92%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				1,36,690.74	99.92%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				304.26	0.22%	
Total				304.26	0.22%	
OTHERS						
Cash Margin - CCIL				1.76	\$0.00%	
Total				1.76	0.00%	
Net Current Assets				(175.09)	-0.14%	
GRAND TOTAL				1,36,821.67	100.00%	

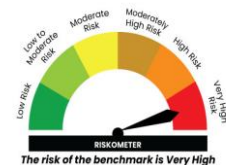
** Non Traded Securities/illiquid Securities
\$ Less Than 0.01% of NAV

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



Nippon India Fixed Maturity Plan - XLIV - Series 1 (A Close Ended Scheme, Relatively High interest rate risk and moderate Credit Risk)

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Monthly Portfolio Statement as on September 30, 2025

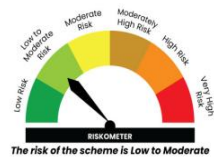
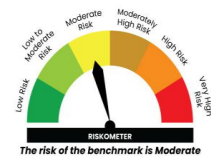
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,593.43	59.86%	6.26%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	912.55	11.89%	5.99%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	865.17	11.27%	5.99%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	212.91	2.77%	6.00%
IN3120170045	7.23% State Government Securities	SOVEREIGN	2,00,000	203.38	2.65%	6.26%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	197.27	2.57%	6.00%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	162.36	2.12%	6.27%
IN000627C033	7.53% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	138.77	1.81%	6.00%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	128.26	1.67%	6.26%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	119.05	1.55%	5.99%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.97	0.04%	6.28%
Subtotal				7,536.14	98.20%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,536.14	98.20%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				17.26	0.22%	
Total				17.26	0.22%	
OTHERS						
Cash Margin - CCIL				0.10	0.00%	
Total				0.10	0.00%	
Net Current Assets				120.51	1.58%	
GRAND TOTAL				7,674.01	100.00%	

\$ Less Than 0.01% of NAV

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

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

SCHEME RISK-O-METER

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

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

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Monthly Portfolio Statement as on September 30, 2025

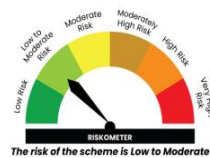
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	30,00,000	3,045.81	7.81%	5.92%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	2,006.20	5.14%	5.94%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,623.94	4.16%	5.93%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,521.05	3.90%	5.97%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,520.75	3.90%	6.01%
IN2220160054	7.59% State Government Securities	SOVEREIGN	13,00,000	1,318.98	3.38%	5.96%
IN1320160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,015.27	2.60%	5.99%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,015.10	2.60%	5.92%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,014.89	2.60%	5.93%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,014.02	2.60%	5.99%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,013.95	2.60%	6.01%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	709.69	1.82%	6.00%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	706.68	1.81%	5.95%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	507.59	1.30%	5.93%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	507.33	1.30%	5.98%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	327.79	0.84%	5.93%
IN2220160013	8.08% State Government Securities	SOVEREIGN	3,00,000	304.60	0.78%	5.89%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	3,500	3,520.28	9.02%	6.37%
INE733E07KE8	7.59% NTPC Limited**	CRISIL AAA	250	2,522.15	6.46%	6.48%
INES56F0BK2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,510.09	6.43%	6.25%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	2,008.22	5.15%	6.12%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	2,007.49	5.14%	6.58%
INE134E08MC7	7.77% Power Finance Corporation Limited	CRISIL AAA	1,500	1,512.57	3.88%	6.63%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,511.59	3.87%	6.34%
INE752E07L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	675.41	1.73%	6.37%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	60	605.53	1.55%	6.52%
INE752E07WA4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	512.24	1.31%	6.45%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.28	1.29%	6.53%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	50	498.00	1.28%	6.52%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	306.02	0.78%	6.31%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.17	0.05%	6.37%
Subtotal				37,887.68	97.08%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				37,887.68	97.08%	
Money Market Instruments						
IN002024Z347	Treasury Bill					
	364 Days Tbill		1,00,000	99.06	0.25%	5.42%
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			279.53	0.72%	
Total				378.59	0.97%	
OTHERS						
Cash Margin - CCIL				1.74	80.00%	
Total				1.74	0.00%	
Net Current Assets				755.34	1.95%	
GRAND TOTAL				39,023.35	100.00%	

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

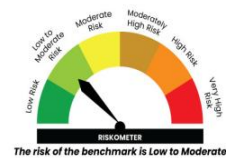
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 85.56%

SCHEME RISK-O-METER



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



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

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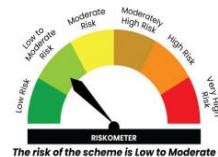
Monthly Portfolio Statement as on September 30,2025

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	53,00,000	5,441.04	16.05%	5.98%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,596.05	10.61%	6.55%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,576.39	10.55%	6.55%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,130.35	9.23%	6.58%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,320.61	6.84%	6.03%
IN3120180010	8.05% State Government Securities	SOVEREIGN	19,50,000	2,022.12	5.96%	6.55%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,631.88	4.81%	5.93%
IN2920180030	8.16% State Government Securities	SOVEREIGN	12,20,000	1,267.84	3.74%	6.60%
IN1020220596	7.7% State Government Securities	SOVEREIGN	10,00,000	1,027.56	3.03%	6.59%
IN1320200141	6.99% State Government Securities	SOVEREIGN	10,00,000	1,009.09	2.99%	6.56%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	1,007.19	2.97%	6.60%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	684.69	2.02%	6.58%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	678.05	2.00%	6.53%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	626.92	1.85%	6.60%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	517.68	1.53%	6.56%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	514.13	1.52%	6.33%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	506.62	1.49%	6.52%
IN3120180036	8.15% State Government Securities	SOVEREIGN	4,17,000	433.61	1.29%	6.56%
IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	416.08	1.23%	6.54%
IN0020070069	8.28% Government of India	SOVEREIGN	3,75,000	391.61	1.15%	5.95%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	380.62	1.12%	6.54%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,90,000	300.92	0.89%	6.53%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	291.05	0.86%	6.55%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	259.41	0.77%	6.55%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	216.48	0.64%	6.59%
IN1920170116	7.76% State Government Securities	SOVEREIGN	2,00,000	206.14	0.61%	6.33%
IN3120170151	8.25% State Government Securities	SOVEREIGN	1,75,000	182.22	0.54%	6.54%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	140.43	0.41%	6.58%
	Subtotal			32,776.78	96.68%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			32,776.78	96.68%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
	Triparty Repo			471.55	1.39%	
	Total			471.55	1.39%	
OTHERS						
	Cash Margin - CCIL			4.42	0.01%	
	Total			4.42	0.01%	
	Net Current Assets			654.64	1.92%	
	GRAND TOTAL			33,907.39	100.00%	

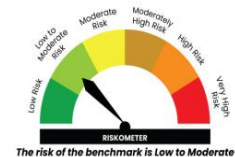
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 96.67%

SCHEME RISK-O-METER



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



Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

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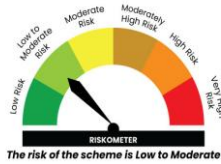
Monthly Portfolio Statement as on September 30,2025

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	3,27,26,900	33,596.03	84.03%	5.81%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,655.01	9.14%	5.95%
IN0020170026	6.79% Government of India	SOVEREIGN	15,00,000	1,523.31	3.81%	5.85%
	Subtotal			38,774.35	96.98%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			NIL		
	Total			38,774.35	96.98%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			490.21	1.23%	
	Total			490.21	1.23%	
OTHERS						
	Cash Margin - CCIL			2.84	0.01%	
	Total			2.84	0.01%	
	Net Current Assets			713.13	1.78%	
	GRAND TOTAL			39,980.53	100.00%	

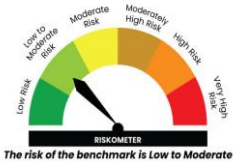
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 96.98%

SCHEME RISK-O-METER



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



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

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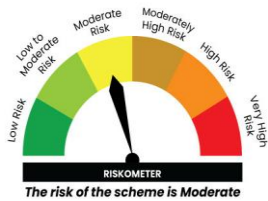
Monthly Portfolio Statement as on September 30,2025

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	#####	67,834.65	79.72%	6.89%
IN0020210152	6.67% Government of India	SOVEREIGN	#####	14,309.30	16.82%	6.80%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	197.58	0.23%	6.80%
	Subtotal			82,341.53	96.77%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			82,341.53	96.77%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,264.39	1.49%	
	Total			1,264.39	1.49%	
	OTHERS					
	Cash Margin - CCIL			9.05	0.01%	
	Total			9.05	0.01%	
	Net Current Assets			1,473.39	1.73%	
	GRAND TOTAL			85,088.36	100.00%	

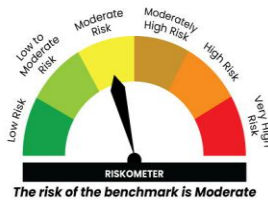
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 96.77%

SCHEME RISK-O-METER



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



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

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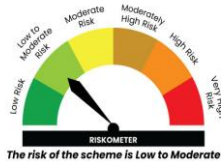
Monthly Portfolio Statement as on September 30,2025

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	5,336.74	97.49%	5.84%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	136.81	2.50%	5.84%
	Subtotal			5,473.55	99.99%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			5,473.55	99.99%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument			2.29	0.04%	
	Triparty Repo			2.29	0.04%	
	Total					
OTHERS						
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(1.75)	-0.03%	
	GRAND TOTAL			5,474.10	100.00%	

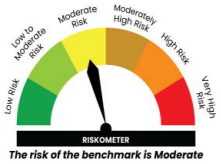
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



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

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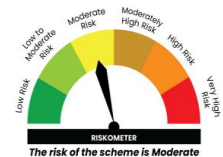
Monthly Portfolio Statement as on September 30, 2025

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	7.1% Government of India	SOVEREIGN	70,00,000	7,233.98	22.65%	6.13%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,144.35	9.85%	6.90%
IN2220170038	7.18% State Government Securities	SOVEREIGN	20,70,000	2,107.23	6.60%	6.73%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,097.28	6.57%	6.79%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,061.29	6.45%	6.75%
IN1920180164	8.32% State Government Securities	SOVEREIGN	17,05,000	1,789.48	5.60%	6.75%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,573.49	4.93%	6.81%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,262.67	3.95%	6.75%
IN3720180069	8.43% State Government Securities	SOVEREIGN	10,00,000	1,053.10	3.30%	6.78%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	935.21	2.93%	6.02%
IN1520180293	8.28% State Government Securities	SOVEREIGN	8,40,000	880.85	2.76%	6.75%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	839.20	2.63%	6.82%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	734.26	2.30%	6.10%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	525.97	1.65%	6.80%
IN2920180139	8.57% State Government Securities	SOVEREIGN	5,00,000	524.55	1.64%	6.71%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	524.53	1.64%	6.77%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	523.06	1.64%	6.76%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	515.79	1.62%	6.76%
IN2820190014	7.6% State Government Securities	SOVEREIGN	5,00,000	515.02	1.61%	6.77%
IN2120190235	7.35% State Government Securities	SOVEREIGN	5,00,000	510.86	1.60%	6.75%
IN1520200032	6.6% State Government Securities	SOVEREIGN	5,00,000	499.63	1.56%	6.73%
IN1920180206	8.32% State Government Securities	SOVEREIGN	4,00,000	420.40	1.32%	6.75%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	315.49	0.99%	6.75%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	151.09	0.47%	6.77%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	125.86	0.39%	6.73%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000	52.22	0.16%	6.75%
IN3520200137	6.84% State Government Securities	SOVEREIGN	50,000	50.42	0.16%	6.78%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.57	0.14%	6.74%
IN2920190039	8.07% State Government Securities	SOVEREIGN	10,000	10.44	0.03%	6.80%
IN2020190061	7.78% State Government Securities	SOVEREIGN	10,000	10.36	0.03%	6.77%
Subtotal				31,032.65	97.17%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				31,032.65	97.17%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				366.68	1.15%	
Total				366.68	1.15%	
OTHERS						
Cash Margin - CCIL				2.76	0.01%	
Total				2.76	0.01%	
Net Current Assets				534.15	1.67%	
GRAND TOTAL				31,936.24	100.00%	

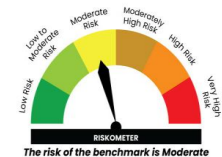
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 97.17%

SCHEME RISK-O-METER



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



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

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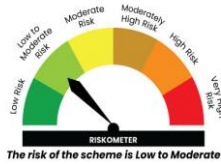
Monthly Portfolio Statement as on September 30,2025

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	7,902.23	57.56%	6.02%
IN0020230010	7.06% Government of India	SOVEREIGN	40,80,300	4,190.77	30.53%	5.98%
IN0020170174	7.17% Government of India	SOVEREIGN	10,49,700	1,077.63	7.85%	5.98%
	Subtotal			13,170.63	95.94%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			NIL		
				13,170.63	95.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			164.74	1.20%	
	Total			164.74	1.20%	
OTHERS						
	Cash Margin - CCIL			1.12	0.01%	
	Total			1.12	0.01%	
	Net Current Assets			391.25	2.85%	
	GRAND TOTAL			13,727.74	100.00%	

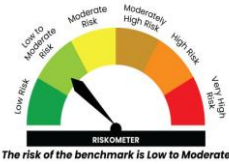
Scheme & Benchmark Riskmeter(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 95.94%

SCHEME RISK-O-METER



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



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

Monthly Portfolio Statement as on September 30,2025

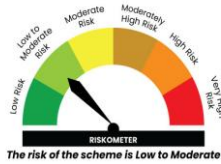
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,17,90,000	11,440.03	97.19%	5.84%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	327.77	2.78%	5.84%
	Subtotal			11,767.80	99.97%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			11,767.80	99.97%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6.66	0.06%	
	Total			6.66	0.06%	
OTHERS						
	Cash Margin - CCIL			0.04	\$0.00%	
	Total			0.04	0.00%	
	Net Current Assets			(3.14)	-0.03%	
	GRAND TOTAL			11,771.36	100.00%	

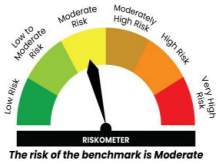
\$ Less Than 0.01% of NAV

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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.

SCHEME RISK-O-METER



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



Nippon India Fixed Maturity Plan - XLV - Series 5 (A Close Ended Scheme, Relatively High interest rate risk and Relatively High Credit Risk)

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Monthly Portfolio Statement as on September 30,2025

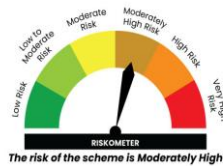
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,200	2,210.89	9.49%	6.43%
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	2,009.64	8.62%	6.24%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,761.31	7.56%	6.95%
INE134E08IE1	8.03% Power Finance Corporation Limited	CRISIL AAA	150	1,511.77	6.49%	6.42%
INE530B07450	9.9% IIFL Finance Limited**	CRISIL AA	1,500	1,506.04	6.46%	9.10%
INE055A09037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,500	1,504.51	6.46%	7.35%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,106.12	4.75%	9.53%
INE233A09063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,103.91	4.74%	6.25%
INE883F07306	8.5% Ashdir Housing Finance Limited**	FITCH AA	1,000	1,006.83	4.32%	7.18%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	1,004.04	4.31%	8.18%
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	100	999.41	4.29%	6.66%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	960.23	4.12%	8.79%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	902.15	3.87%	10.02%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	68	682.74	2.93%	6.25%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	569.35	2.44%	8.06%
INE752E071L7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	40	509.74	2.19%	6.37%
INE134E08MO2	7.37% Power Finance Corporation Limited	CRISIL AAA	500	502.36	2.16%	6.43%
INE020B08DK6	5.94% REC Limited	CRISIL AAA	50	499.06	2.14%	6.27%
INE115A07PF2	6.01% LIC Housing Finance Limited**	CRISIL AAA	50	497.96	2.14%	6.54%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	451.96	1.94%	9.98%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	381.75	1.64%	9.99%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	25	250.69	1.08%	6.25%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	130.48	0.56%	6.14%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	50.17	0.22%	6.22%
INE219X07199	7.45% IndiGRID Infrastructure Trust**	CRISIL AAA	3,895	39.03	0.17%	6.89%
Subtotal				22,152.14	95.09%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				22,152.14	95.09%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				507.85	2.18%	
Total				507.85	2.18%	
OTHERS						
Cash Margin - CCIL				2.83	0.01%	
Total				2.83	0.01%	
Net Current Assets				643.59	2.72%	
GRAND TOTAL				23,306.41	100.00%	

** Non Traded Securities/Illiquid Securities

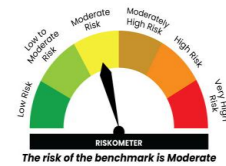
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SCHEME RISK-O-METER



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



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

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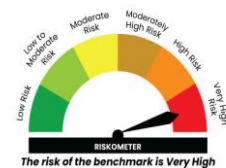
Monthly Portfolio Statement as on September 30,2025

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	12,87,676	16,859.54	6.02%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,56,670	11,487.01	4.10%	
INE918I01026	Bajaj Finserv Limited	Finance	5,58,693	11,209.62	4.00%	
INE758T01015	Eternal Limited	Retailing	33,50,000	10,904.25	3.89%	
INE470A01017	3M India Limited	Diversified	34,145	10,054.00	3.59%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	94,55,667	9,989.91	3.57%	
INE200M01039	Varun Beverages Limited	Beverages	22,50,000	9,983.25	3.56%	
INE148C01028	Delhivery Limited	Transport Services	21,20,000	9,541.06	3.41%	
INE238A01034	Axis Bank Limited	Banks	8,14,999	9,222.53	3.29%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	70,540	9,103.19	3.25%	
INE09H001014	Swiggy Limited	Retailing	20,95,392	8,862.46	3.16%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	35,58,898	8,270.17	2.95%	
INE398R01022	Syngene International Limited	Healthcare Services	13,14,397	8,186.72	2.92%	
INE155A01022	Tata Motors Limited	Automobiles	11,72,179	7,973.16	2.85%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,94,240	7,840.05	2.80%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	8,45,400	7,413.74	2.65%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,81,000	6,560.84	2.34%	
INE090A01021	ICICI Bank Limited	Banks	4,75,000	6,403.00	2.29%	
INE040A01034	HDFC Bank Limited	Banks	6,60,000	6,276.60	2.24%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	1,34,67,783	6,156.12	2.20%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	2,29,071	5,920.11	2.11%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	1,60,400	5,506.21	1.97%	
INE296A01032	Bajaj Finance Limited	Finance	5,30,000	5,294.17	1.89%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	7,50,000	5,251.13	1.87%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	1,66,089	4,917.06	1.76%	
INE849A01020	Trent Limited	Retailing	1,00,000	4,677.50	1.67%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	7,50,000	4,630.50	1.65%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	3,85,830	4,335.96	1.55%	
INE003A01024	Siemens Limited	Electrical Equipment	1,36,536	4,272.48	1.53%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	4,12,599	3,790.96	1.35%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	5,62,443	3,292.54	1.18%	
INE01QM01018	eMudhra Limited	IT - Services	4,65,584	3,182.03	1.14%	
INE376C01013	Biocon Limited	Pharmaceuticals & Biotechnology	9,18,079	3,130.05	1.12%	
INE325A01013	Timken India Limited	Industrial Products	99,563	2,996.75	1.07%	
INE077J01019	Restaurant Brands Asia Limited	Leisure Services	37,79,714	2,909.25	1.04%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	7,776	2,806.75	1.00%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	58,221	2,748.32	0.98%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,46,983	2,501.65	0.89%	
INE0J5A01028	Honasa Consumer Limited	Personal Products	8,61,097	2,418.82	0.86%	
INE673O01025	TBO Tek Limited	Leisure Services	1,47,599	2,251.03	0.80%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	7,56,595	2,222.88	0.79%	
INE269A01021	Sonata Software Limited	IT - Software	6,31,269	2,184.82	0.78%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	39,868	1,917.85	0.68%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	34,110	1,586.12	0.57%	
	Subtotal			2,67,042.76	95.33%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,67,042.76	95.33%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13,633.07	4.87%	
	Total			13,633.07	4.87%	
OTHERS						
	Cash Margin - CCIL			76.89	0.03%	
	Total			76.89	0.03%	
	Net Current Assets			(672.20)	-0.23%	
	GRAND TOTAL			2,80,080.52	100.00%	

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

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

SCHEME RISK-O-METER

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

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

[Index](#)

Monthly Portfolio Statement as on September 30,2025

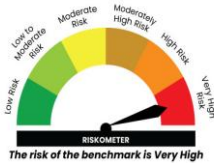
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	2,96,383	4,273.25	29.22%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,11,010	3,206.41	21.93%	
INE860A01027	HCL Technologies Limited	IT - Software	1,15,159	1,595.07	10.91%	
INE669C01036	Tech Mahindra Limited	IT - Software	98,281	1,376.23	9.41%	
INE075A01022	Wipro Limited	IT - Software	4,41,703	1,057.30	7.23%	
INE591G01025	Coforge Limited	IT - Software	51,751	823.36	5.63%	
INE262H01021	Persistent Systems Limited	IT - Software	16,612	801.11	5.48%	
INE214T01019	LTMindtree Limited	IT - Software	14,354	740.31	5.06%	
INE356A01018	Niphasis Limited	IT - Software	17,627	467.96	3.20%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	3,675	308.81	2.11%	
	Subtotal			14,649.81	100.18%	
(b) UNLISTED						
				NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			14,649.81	100.18%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			228.21	1.56%	
	Total			228.21	1.56%	
OTHERS						
	Cash Margin - CCIL			1.27	0.01%	
	Total			1.27	0.01%	
	Net Current Assets			(256.34)	-1.75%	
	GRAND TOTAL			14,622.95	100.00%	

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

SCHEME RISK-O-METER



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



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

[Index](#)

Monthly Portfolio Statement as on September 30,2025

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	4,88,829	4,648.76	28.46%	
INE090A01021	ICICI Bank Limited	Banks	2,95,102	3,977.97	24.36%	
INE062A01020	State Bank of India	Banks	1,71,580	1,496.95	9.17%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	73,383	1,462.30	8.95%	
INE238A01034	Axis Bank Limited	Banks	1,26,655	1,433.23	8.78%	
INE095A01012	IndusInd Bank Limited	Banks	69,715	512.79	3.14%	
INE028A01039	Bank of Baroda	Banks	1,95,404	505.20	3.09%	
INE171A01029	The Federal Bank Limited	Banks	2,60,194	501.97	3.07%	
INE092T01019	IDFC First Bank Limited	Banks	7,00,015	488.40	2.99%	
INE476A01022	Canara Bank	Banks	3,56,862	441.47	2.70%	
INE949L01017	AJ Small Finance Bank Limited	Banks	59,568	435.68	2.67%	
INE160A01022	Punjab National Bank	Banks	3,64,970	411.80	2.52%	
Subtotal				16,316.52	99.90%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				16,316.52	99.90%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				117.83	0.72%	
Total				117.83	0.72%	
OTHERS						
Cash Margin - CCIL				0.65	\$0.00%	
Total				0.65	0.00%	
Net Current Assets				(102.89)	-0.62%	
GRAND TOTAL				16,332.11	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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

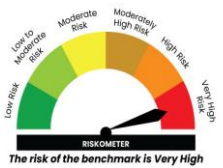


Table 1: Summary of Data		Table 2: Detailed Data	
Category	Value	Item	Value
Category 1	100	Item 1	10
Category 1	100	Item 2	20
Category 1	100	Item 3	30
Category 1	100	Item 4	40
Category 1	100	Item 5	50
Category 1	100	Item 6	60
Category 1	100	Item 7	70
Category 1	100	Item 8	80
Category 1	100	Item 9	90
Category 1	100	Item 10	100
Category 1	100	Item 11	110
Category 1	100	Item 12	120
Category 1	100	Item 13	130
Category 1	100	Item 14	140
Category 1	100	Item 15	150
Category 1	100	Item 16	160
Category 1	100	Item 17	170
Category 1	100	Item 18	180
Category 1	100	Item 19	190
Category 1	100	Item 20	200
Category 1	100	Item 21	210
Category 1	100	Item 22	220
Category 1	100	Item 23	230
Category 1	100	Item 24	240
Category 1	100	Item 25	250
Category 1	100	Item 26	260
Category 1	100	Item 27	270
Category 1	100	Item 28	280
Category 1	100	Item 29	290
Category 1	100	Item 30	300
Category 1	100	Item 31	310
Category 1	100	Item 32	320
Category 1	100	Item 33	330
Category 1	100	Item 34	340
Category 1	100	Item 35	350
Category 1	100	Item 36	360
Category 1	100	Item 37	370
Category 1	100	Item 38	380
Category 1	100	Item 39	390
Category 1	100	Item 40	400
Category 1	100	Item 41	410
Category 1	100	Item 42	420
Category 1	100	Item 43	430
Category 1	100	Item 44	440
Category 1	100	Item 45	450
Category 1	100	Item 46	460
Category 1	100	Item 47	470
Category 1	100	Item 48	480
Category 1	100	Item 49	490
Category 1	100	Item 50	500
Category 1	100	Item 51	510
Category 1	100	Item 52	520
Category 1	100	Item 53	530
Category 1	100	Item 54	540
Category 1	100	Item 55	550
Category 1	100	Item 56	560
Category 1	100	Item 57	570
Category 1	100	Item 58	580
Category 1	100	Item 59	590
Category 1	100	Item 60	600
Category 1	100	Item 61	610
Category 1	100	Item 62	620
Category 1	100	Item 63	630
Category 1	100	Item 64	640
Category 1	100	Item 65	650
Category 1	100	Item 66	660
Category 1	100	Item 67	670
Category 1	100	Item 68	680
Category 1	100	Item 69	690
Category 1	100	Item 70	700
Category 1	100	Item 71	710
Category 1	100	Item 72	720
Category 1	100	Item 73	730
Category 1	100	Item 74	740
Category 1	100	Item 75	750
Category 1	100	Item 76	760
Category 1	100	Item 77	770
Category 1	100	Item 78	780
Category 1	100	Item 79	790
Category 1	100	Item 80	800
Category 1	100	Item 81	810
Category 1	100	Item 82	820
Category 1	100	Item 83	830
Category 1	100	Item 84	840
Category 1	100	Item 85	850
Category 1	100	Item 86	860
Category 1	100	Item 87	870
Category 1	100	Item 88	880
Category 1	100	Item 89	890
Category 1	100	Item 90	900
Category 1	100	Item 91	910
Category 1	100	Item 92	920
Category 1	100	Item 93	930
Category 1	100	Item 94	940
Category 1	100	Item 95	950
Category 1	100	Item 96	960
Category 1	100	Item 97	970
Category 1	100	Item 98	980
Category 1	100	Item 99	990
Category 1	100	Item 100	1000
Category 2	200	Item 101	100
Category 2	200	Item 102	200
Category 2	200	Item 103	300
Category 2	200	Item 104	400
Category 2	200	Item 105	500
Category 2	200	Item 106	600
Category 2	200	Item 107	700
Category 2	200	Item 108	800
Category 2	200	Item 109	900
Category 2	200	Item 110	1000
Category 2	200	Item 111	1100
Category 2	200	Item 112	1200
Category 2	200	Item 113	1300
Category 2	200	Item 114	1400
Category 2	200	Item 115	1500
Category 2	200	Item 116	1600
Category 2	200	Item 117	1700
Category 2	200	Item 118	1800
Category 2	200	Item 119	1900
Category 2	200	Item 120	2000
Category 2	200	Item 121	2100
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Category 2	200	Item 124	2400
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Category 2	200	Item 127	2700
Category 2	200	Item 128	2800
Category 2	200	Item 129	2900
Category 2	200	Item 130	3000
Category 2	200	Item 131	3100
Category 2	200	Item 132	3200
Category 2	200	Item 133	3300
Category 2	200	Item 134	3400
Category 2	200	Item 135	3500
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Category 2	200	Item 145	4500
Category 2	200	Item 146	4600
Category 2	200	Item 147	4700
Category 2	200	Item 148	4800
Category 2	200	Item 149	4900
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Category 2	200	Item 151	5100
Category 2	200	Item 152	5200
Category 2	200	Item 153	5300
Category 2	200	Item 154	5400
Category 2	200	Item 155	5500
Category 2	200	Item 156	5600
Category 2	200	Item 157	5700
Category 2	200	Item 158	5800
Category 2	200	Item 159	5900
Category 2	200	Item 160	6000
Category 2	200	Item 161	6100
Category 2	200	Item 162	6200
Category 2	200	Item 163	6300
Category 2	200	Item 164	6400
Category 2	200	Item 165	6500
Category 2	200	Item 166	6600
Category 2	200	Item 167	6700
Category 2	200	Item 168	6800
Category 2	200	Item 169	6900
Category 2	200	Item 170	7000
Category 2	200	Item 171	7100
Category 2	200	Item 172	7200
Category 2	200	Item 173	7300
Category 2	200	Item 174	7400
Category 2	200	Item 175	7500
Category 2	200	Item 176	7600
Category 2	200	Item 177	7700
Category 2	200	Item 178	7800
Category 2	200	Item 179	7900
Category 2	200	Item 180	8000
Category 2	200	Item 181	8100
Category 2	200	Item 182	8200
Category 2	200	Item 183	8300
Category 2	200	Item 184	8400
Category 2	200	Item 185	8500
Category 2	200	Item 186	8600
Category 2	200	Item 187	8700
Category 2	200	Item 188	8800
Category 2	200	Item 189	8900
Category 2	200	Item 190	9000
Category 2	200	Item 191	9100
Category 2	200	Item 192	9200
Category 2	200	Item 193	9300
Category 2	200	Item 194	9400
Category 2	200	Item 195	9500
Category 2	200	Item 196	9600
Category 2	200	Item 197	9700
Category 2	200	Item 198	9800
Category 2	200	Item 199	9900
Category 2	200	Item 200	10000

Instrument	Part	Staff	Measure	Notes
Violin I	First Violin	1	1-4	Violin I part, measures 1-4
Violin II	Second Violin	2	1-4	Violin II part, measures 1-4
Viola	Viola	3	1-4	Viola part, measures 1-4
Cello	Cello	4	1-4	Cello part, measures 1-4
Double Bass	Double Bass	5	1-4	Double Bass part, measures 1-4

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

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Monthly Portfolio Statement as on September 30, 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						
INE296A01032	Bajaj Finance Limited	Finance	5,60,860	5,602.43	5.76%	
INE91801026	Bajaj Finserv Limited	Finance	2,58,713	5,190.82	5.33%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	92,300	5,163.72	5.31%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,82,454	5,057.62	5.20%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	6,62,946	5,014.86	5.15%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,36,764	4,718.00	4.85%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	3,91,227	4,361.01	4.48%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	72,225	4,109.24	4.22%	
INE121A01024	Cholamandilam Investment and Finance Company Ltd	Finance	2,42,862	3,912.02	4.02%	
INE118H01025	BSE Limited	Capital Markets	1,86,618	3,807.38	3.91%	
INE180A01020	Max Financial Services Limited	Insurance	2,34,907	3,701.90	3.80%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	20,739	2,763.68	2.84%	
INE591G01025	Coforge Limited	IT - Software	1,65,534	2,633.65	2.71%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,55,745	2,480.22	2.55%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	86,967	2,455.60	2.52%	
INE982H01020	One 97 Communications Limited	Financial Technology (Fintech)	2,15,699	2,424.03	2.49%	
INE262H01021	Persistent Systems Limited	IT - Software	47,009	2,267.01	2.33%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	98,622	2,217.42	2.28%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	28,408	2,214.69	2.28%	
INE019E01016	SBI Cards and Payment Services Limited	Finance	2,31,039	2,026.10	2.08%	
INE41AG01012	Muthoot Finance Limited	Finance	54,953	1,690.96	1.74%	
INE077Y01011	Hitachi Energy India Limited	Electrical Equipment	9,310	1,675.89	1.72%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	54,406	1,502.42	1.54%	
INE281B01032	Lloyds Metals And Energy Limited	Minerals & Mining	1,02,278	1,252.91	1.29%	
INE944F01028	Radico Khaitan Limited	Beverages	38,879	1,122.79	1.15%	
INE522D01027	Manappuram Finance Limited	Finance	3,96,035	1,112.07	1.14%	
INE614G01033	Reliance Power Limited	Power	22,66,486	1,005.41	1.03%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	67,080	1,001.64	1.03%	
INE260B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	29,201	988.16	1.02%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	54,888	953.73	0.98%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	19,256	889.92	0.91%	
INE091D01026	Redington Limited	Commercial Services & Supplies	3,04,940	864.29	0.89%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	52,021	863.44	0.89%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	1,29,462	811.66	0.83%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	11,414	804.92	0.83%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	9,728	786.90	0.81%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1,48,580	765.48	0.79%	
INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	47,700	716.41	0.74%	
INE191B01025	Welspun Corp Limited	Industrial Products	77,285	662.60	0.68%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	22,675	603.09	0.62%	
INE306R01017	Intellect Design Arena Limited	IT - Software	61,577	600.13	0.62%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	23,656	598.28	0.61%	
INE684F01012	Firstsource Solutions Limited	Commercial Services & Supplies	1,69,241	556.46	0.57%	
INE596F01018	PTC Industries Limited	Industrial Products	3,420	531.06	0.55%	
INE406M01024	Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	32,848	520.94	0.54%	
INE481N01025	Home First Finance Company India Limited	Finance	42,814	520.62	0.53%	
INE457L01029	PG Electroplast Limited	Consumer Durables	1,03,228	518.51	0.53%	
INE482A01020	CEAT Limited	Auto Components	13,342	451.41	0.46%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	26,775	383.63	0.39%	
INE818H01020	LT Foods Limited	Agricultural Food & other Products	89,655	363.64	0.37%	
Subtotal				97,240.77	99.91%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				97,240.77	99.91%	
Money Market Instruments						
Triparty Repol Reverse Repo Instrument						
Triparty Repo				652.00	0.67%	
Total				652.00	0.67%	
OTHERS						
Cash Margin - CCIL				3.69	0.00%	
Total				3.69	0.00%	
Net Current Assets				(573.01)	-0.58%	
GRAND TOTAL				97,323.45	100.00%	

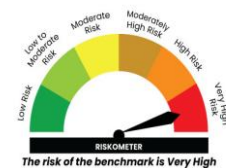
\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



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



Nippon India CRISIL - IBX AAA Financial
Services - Jan 2028 Index Fund
(An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index – Jan 2028.)

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Monthly Portfolio Statement as on September 30, 2025

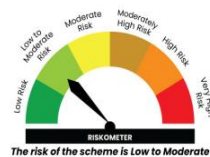
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE860H07IG1	7.92% Aditya Birla Capital Limited**	ICRA AAA	100	1,014.21	12.63%	7.19%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	720	731.76	9.11%	6.81%
INE134E08J0	7.74% Power Finance Corporation Limited**	CRISIL AAA	67	683.74	8.51%	6.73%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	510.30	6.35%	7.15%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	50	510.03	6.35%	6.92%
INE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	50	510.02	6.35%	6.96%
INE236A07TC9	8.12% Bajaj Finance Limited	CRISIL AAA	500	509.33	6.34%	7.05%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	508.26	6.33%	7.05%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	508.13	6.33%	6.68%
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	507.83	6.32%	7.20%
INE75607FB6	7.96% HDB Financial Services Limited	CRISIL AAA	500	507.12	6.31%	7.23%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	500	506.19	6.30%	7.08%
INE306N07NA6	7.68% Tata Capital Limited**	CRISIL AAA	50	504.64	6.28%	7.14%
INE053F07AC3	7.33% Indian Railway Finance Corporation Limited**	CRISIL AAA	10	101.17	1.26%	6.65%
	Subtotal			7,612.73	94.77%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,612.73	94.77%	
Money Market Instruments						
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			92.01	1.15%	
	Total			92.01	1.15%	
OTHERS						
	Cash Margin - CCIL			0.53	0.01%	
	Total			0.53	0.01%	
	Net Current Assets			328.06	4.07%	
	GRAND TOTAL			8,033.35	100.00%	

** Non Traded Securities/Illiquid Securities

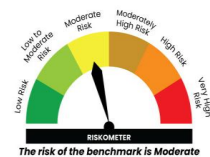
Scheme & Benchmark Riskometer(s) mentioned are as per the latest details available with the AMC.
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 66.04%

SCHEME RISK-O-METER



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



Nippon India CRISIL - IBX AAA Financial Services - Dec 2026 Index Fund (An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX AAA Financial Services Index - Dec 2026.)

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Monthly Portfolio Statement as on September 30, 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						
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	70	695.71	9.81%	7.02%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	505.97	7.13%	6.58%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	505.00	7.12%	6.82%
INE115A07RA9	7.69% LIC Housing Finance Limited	CRISIL AAA	500	504.97	7.12%	6.76%
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	500	504.73	7.12%	6.79%
INE134E08K8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	504.40	7.11%	6.56%
INE550F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	504.30	7.11%	6.60%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	503.99	7.11%	6.89%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.33	7.08%	6.86%
INE860H07HN9	6.55% Aditya Birla Capital Limited**	ICRA AAA	50	498.09	7.02%	6.96%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	497.95	7.02%	7.17%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	403.73	5.69%	7.05%
INE975F07IO5	8.22% Kotak Mahindra Investments Limited**	CRISIL AAA	300	303.64	4.28%	7.05%
INE60A07RQ0	8.04% Sureshram Finance Limited**	CRISIL AAA	200	202.17	2.85%	6.94%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development	CRISIL AAA	100	100.68	1.42%	6.67%
Subtotal				6,737.66	94.99%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				6,737.66	94.99%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				190.29	2.68%	
Total				190.29	2.68%	
OTHERS						
Cash Margin - CCIL						
Total				1.09	0.02%	
Net Current Assets				163.23	2.31%	
GRAND TOTAL				7,092.27	100.00%	

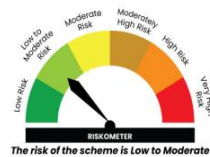
** Non Traded Securities/Illiquid Securities

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

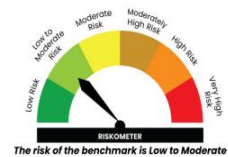
Classification for Traded or Non Traded instruments are done on the basis of information provided by CRISIL and ICRA for last business day.

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 64.46%

SCHEME RISK-O-METER



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



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

[Index](#)

Monthly Portfolio Statement as on September 30,2025

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	28,584	979.57	24.40%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,232	678.35	16.90%	
INE155A01022	Tata Motors Limited	Automobiles	67,373	458.27	11.42%	
INE066A01021	Eicher Motors Limited	Automobiles	4,438	310.90	7.74%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,575	310.26	7.73%	
INE494B01023	TVS Motor Company Limited	Automobiles	7,571	260.34	6.49%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,187	229.13	5.71%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,43,209	151.30	3.77%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	92,284	131.66	3.28%	
INE323A01026	Bosch Limited	Auto Components	280	106.81	2.66%	
INE974X01010	Tube Investments of India Limited	Auto Components	3,444	106.65	2.66%	
INE465A01025	Bharat Forge Limited	Auto Components	8,600	104.27	2.60%	
INE405E01023	UNO Minda Limited	Auto Components	5,825	75.66	1.88%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	14,540	59.87	1.49%	
INE302A01020	Exide Industries Limited	Auto Components	14,680	57.36	1.43%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	23,816	2.39	0.06%	
Subtotal				4,022.79	100.22%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				4,022.79	100.22%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				79.24	1.97%	
Total				79.24	1.97%	
OTHERS						
Cash Margin - CCIL				0.44	0.01%	
Total				0.44	0.01%	
Net Current Assets				(88.08)	-2.20%	
GRAND TOTAL				4,014.39	100.00%	

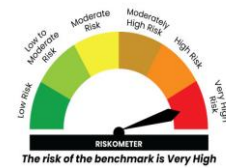
** Non Traded Securities/Illiquid Securities

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

SCHEME RISK-O-METER



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



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

[Index](#)

Monthly Portfolio Statement as on September 30,2025

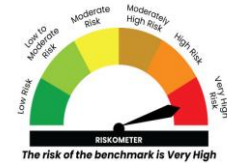
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE271C01023	DLF Limited	Realty	73,703	525.50	21.41%	
INE670K01029	Lodha Developers Limited	Realty	32,166	365.34	14.89%	
INE484J01027	Godrej Properties Limited	Realty	17,268	339.97	13.85%	
INE211B01039	The Phoenix Mills Limited	Realty	21,425	333.27	13.58%	
INE811K01011	Prestige Estates Projects Limited	Realty	19,379	292.64	11.92%	
INE09301010	Oberoi Realty Limited	Realty	13,521	213.92	8.72%	
INE79101019	Brigade Enterprises Limited	Realty	15,946	142.88	5.82%	
INE242C01024	Anant Raj Limited	Realty	15,625	109.09	4.44%	
INE671H01015	Sobha Limited	Realty	5,115	78.85	3.21%	
INE903U01023	SignatureGlobal (India) Limited	Realty	4,158	43.83	1.79%	
	Subtotal			2,445.29	99.63%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			2,445.29	99.63%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			57.58	2.35%	
	Total			57.58	2.35%	
OTHERS						
	Cash Margin - CCIL			0.32	0.01%	
	Total			0.32	0.01%	
	Net Current Assets			(48.80)	-1.99%	
	GRAND TOTAL			2,454.39	100.00%	

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

SCHEME RISK-O-METER



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



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

[Index](#)

Monthly Portfolio Statement as on September 30,2025

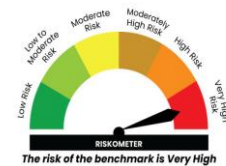
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,59,959	1,521.21	5.98%	
INE090A01021	ICICI Bank Limited	Banks	90,000	1,213.20	4.77%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	60,000	1,127.04	4.43%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	27,000	925.29	3.64%	
INE296A01032	Bajaj Finance Limited	Finance	85,000	849.07	3.34%	
INE758T01015	Eternal Limited	Retailing	2,55,903	832.96	3.28%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,99,722	806.78	3.17%	
INE646L01027	InterClobe Aviation Limited	Transport Services	14,270	798.34	3.14%	
INE494B01023	TVS Motor Company Limited	Automobiles	23,000	790.90	3.11%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	3,20,000	743.62	2.92%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	9,500	740.62	2.91%	
INE180A01020	Max Financial Services Limited	Insurance	43,836	690.81	2.72%	
INE498L01015	L&T Finance Limited	Finance	2,65,000	660.59	2.60%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	3,500	630.04	2.48%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	54,887	616.82	2.43%	
INE01EA01019	Vishal Mega Mart Limited	Retailing	3,83,038	570.76	2.24%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	25,383	570.71	2.24%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	4,600	562.21	2.21%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	10,000	553.25	2.18%	
INE919H01037	Endurance Technologies Limited	Auto Components	19,945	547.57	2.15%	
INE148Q01028	Dehhvery Limited	Transport Services	1,20,000	540.06	2.12%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	7,500	528.90	2.08%	
INE191B01025	Welspun Corp Limited	Industrial Products	59,882	513.40	2.02%	
INE216A01030	Britannia Industries Limited	Food Products	8,500	509.24	2.00%	
INE028A01039	Bank of Baroda	Banks	1,96,370	507.69	2.00%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	52,000	504.30	1.98%	
INE482A01020	CEAT Limited	Auto Components	14,605	494.15	1.94%	
INE036D01028	Karur Vysya Bank Limited	Banks	2,33,062	491.55	1.93%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	18,932	489.28	1.92%	
INE322A01010	Gillette India Limited	Personal Products	5,000	474.00	1.86%	
INE455K01017	Polycab India Limited	Industrial Products	6,500	473.59	1.86%	
INE976G01028	RBL Bank Limited	Banks	1,70,000	471.33	1.85%	
INE439A01020	Asahi India Glass Limited	Auto Components	53,165	454.93	1.79%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	16,000	451.78	1.78%	
INE823G01014	JK Cement Limited	Cement & Cement Products	7,000	441.00	1.73%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	10,914	438.27	1.72%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	5,000	404.45	1.59%	
INE944F01028	Radico Khaitan Limited	Beverages	14,000	404.31	1.59%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	8,000	369.72	1.45%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	35,000	287.21	1.13%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	92,000	9.24	0.04%	
	Subtotal			25,010.19	98.32%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			25,010.19	98.32%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			514.64	2.02%	
	Total			514.64	2.02%	
	OTHERS					
	Cash Margin - CCIL			2.92	0.01%	
	Total			2.92	0.01%	
	Net Current Assets			(99.77)	-0.35%	
	GRAND TOTAL			25,427.98	100.00%	

** Non Traded Securities/Illiquid Securities

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

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

SCHEME RISK-O-METER

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

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

[Index](#)

Monthly Portfolio Statement as on September 30,2025

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	542	86.88	6.22%	
INE062A01020	State Bank of India	Banks	8,649	75.46	5.40%	
INE296A01032	Bajaj Finance Limited	Finance	7,456	74.48	5.33%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	5,158	63.12	4.52%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	3,148	62.73	4.49%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	816	60.46	4.33%	
INE216A01030	Britannia Industries Limited	Food Products	978	58.59	4.19%	
INE180101026	Bajaj Finserv Limited	Finance	2,884	57.86	4.14%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	3,795	57.05	4.08%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	6,882	52.06	3.73%	
INE066A01021	Eicher Motors Limited	Automobiles	740	51.84	3.71%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,665	47.72	3.42%	
INE669C01036	Tech Mahindra Limited	IT - Software	3,177	44.49	3.18%	
INE91701010	Bajaj Auto Limited	Automobiles	462	40.09	2.87%	
INE158A01026	Hero MotoCorp Limited	Automobiles	719	39.35	2.82%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,041	35.80	2.56%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	579	32.94	2.36%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,465	27.69	1.98%	
INE075A01022	Wipro Limited	IT - Software	10,934	26.17	1.87%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	707	25.47	1.82%	
INE171A01028	The Federal Bank Limited	Banks	12,110	23.36	1.67%	
INE083A01011	MRF Limited	Auto Components	16	23.33	1.67%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	1,944	22.68	1.62%	
INE196A01026	Marico Limited	Agricultural Food & other Products	3,003	20.94	1.50%	
INE016A01026	Dabur India Limited	Personal Products	4,204	20.65	1.48%	
INE180A01020	Max Financial Services Limited	Insurance	1,296	20.42	1.46%	
INE176B01034	Havells India Limited	Consumer Durables	1,354	20.34	1.46%	
INE092T01019	IDFC First Bank Limited	Banks	26,686	18.62	1.33%	
INE214T01019	LTIMindtree Limited	IT - Software	347	17.90	1.28%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	739	16.42	1.18%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,847	16.20	1.16%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	562	15.87	1.14%	
INE761H01022	Page Industries Limited	Textiles & Apparels	38	15.46	1.11%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	435	15.28	1.09%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	2,335	13.90	0.99%	
INE010B01027	Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	1,276	12.53	0.90%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	1,671	8.61	0.62%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	378	8.42	0.60%	
INE009I01046	Astral Limited	Industrial Products	599	8.18	0.59%	
INE686F01025	United Breweries Limited	Beverages	410	7.38	0.53%	
INE0FS801015	Motherson Sumi Wiring India Limited	Auto Components	15,198	6.95	0.50%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	665	6.55	0.47%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	194	6.05	0.43%	
INE142M01025	Tata Technologies Limited	IT - Services	722	4.83	0.35%	
INE398R01022	Syngene International Limited	Healthcare Services	772	4.81	0.34%	
INE75P01011	Star Health And Allied Insurance Company Limited	Insurance	1,040	4.65	0.33%	
INE176A01028	Bata India Limited	Consumer Durables	372	4.33	0.31%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	11	3.97	0.28%	
INE112L01020	Metropolis Healthcare Limited	Healthcare Services	133	2.71	0.19%	
INE419U01012	Happiest Minds Technologies Limited	IT - Software	337	1.79	0.13%	
INE494B04019	6% TVS Motor Co Non Convertible Redeemable Preference shares**	Automobiles	3,340	0.34	0.02%	
Subtotal				1,393.72	99.75%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				1,393.72	99.75%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				20.20	1.45%	
Total				20.20	1.45%	
OTHERS						
Cash Margin - CCIL				0.11	0.01%	
Total				0.11	0.01%	
Net Current Assets				(16.73)	-1.21%	
GRAND TOTAL				1,397.30	100.00%	

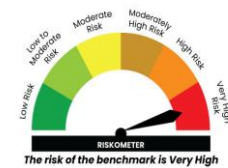
** Non Traded Securities/Illiquid Securities

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



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



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

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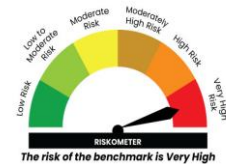
Monthly Portfolio Statement as on September 30, 2025

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						
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	43,001	173.70	4.88%	
INE522F01014	Coal India Limited	Consumable Fuels	44,449	173.33	4.87%	
INE216A01030	Britannia Industries Limited	Food Products	2,754	164.99	4.63%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,652	143.37	4.03%	
INE814H01029	Adani Power Limited	Power	99,033	143.25	4.02%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	5,969	132.66	3.73%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	34,539	117.31	3.30%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	2,110	116.74	3.28%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	15,424	114.28	3.21%	
INE040H01021	Suzlon Energy Limited	Electrical Equipment	1,94,817	107.25	3.01%	
INE196A01026	Marico Limited	Agricultural Food & other Products	14,189	98.95	2.78%	
INE91G01025	Coloforge Limited	IT - Software	5,523	87.87	2.47%	
INE214T01019	LTIMindtree Limited	IT - Software	1,694	87.37	2.45%	
INE262H01021	Persistent Systems Limited	IT - Software	1,781	85.89	2.41%	
INE761H01022	Page Industries Limited	Textiles & Apparels	192	78.12	2.19%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	11,148	78.08	2.19%	
INE463V01026	Anand Rath Wealth Limited	Capital Markets	2,712	76.66	2.15%	
INE596I01012	Computer Age Management Services Limited	Capital Markets	2,017	75.81	2.13%	
INE584A01023	NMDC Limited	Minerals & Mining	97,199	74.21	2.08%	
INE117A01022	ABB India Limited	Electrical Equipment	1,409	73.03	2.05%	
INE349H01029	Solar Industries India Limited	Chemicals & Petrochemicals	545	72.63	2.04%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	4,824	70.36	1.98%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	761	63.95	1.80%	
INE670A01012	Tata Elxsi Limited	IT - Software	1,196	62.51	1.76%	
INE249Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	2,211	61.06	1.72%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	7,370	60.48	1.70%	
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	6,744	60.26	1.69%	
INE044I01011	KPIT Technologies Limited	IT - Software	5,328	58.49	1.64%	
INE466L01038	360 One WAM Limited	Capital Markets	5,611	57.46	1.61%	
INE172A01027	Castrol India Limited	Petroleum Products	27,362	54.63	1.53%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,041	54.28	1.52%	
INE372A01015	Apar Industries Limited	Electrical Equipment	641	52.47	1.47%	
INE022Q01020	Indian Energy Exchange Limited	Capital Markets	36,114	50.27	1.41%	
INE548C01032	Elnami Limited	Personal Products	9,150	49.25	1.38%	
INE323A01010	Gillette India Limited	Personal Products	514	48.73	1.37%	
INE010V01017	L&T Technology Services Limited	IT - Services	1,114	45.83	1.29%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	1,079	43.33	1.22%	
INE732I01013	Angel One Limited	Capital Markets	2,002	42.69	1.20%	
INE07A01025	CRISIL Limited	Finance	936	41.53	1.17%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	2,365	41.09	1.15%	
INE002S01010	Mahanagar Gas Limited	Gas	2,929	37.93	1.07%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	6,815	35.37	0.99%	
INE251B01027	Zen Technologies Limited	Aerospace & Defense	2,392	34.27	0.96%	
INE483C01032	Tanla Platforms Limited	IT - Software	5,068	33.28	0.93%	
INE269A01021	Sonata Software Limited	IT - Software	9,066	31.38	0.88%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	2,843	30.49	0.86%	
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	3,987	30.21	0.85%	
INE153T01027	BLS International Services Limited	Leisure Services	8,593	27.70	0.78%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	6,658	21.97	0.62%	
Subtotal				3,576.77	100.45%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,576.77	100.45%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				54.84	1.54%	
Total				54.84	1.54%	
OTHERS						
Cash Margin - CCIL				0.30	0.01%	
Total				0.30	0.01%	
Net Current Assets				(71.84)	-2.00%	
GRAND TOTAL				3,560.07	100.00%	

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

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

SCHEME RISK-O-METER

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

Nippon India BSE Sensex Next 30 Index Fund (An open-ended scheme replicating/tracking BSE Sensex Next 30 Index)

[Index](#)

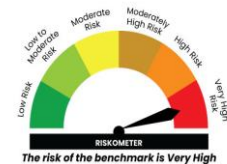
Monthly Portfolio Statement as on September 30,2025

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	3,382	189.20	5.00%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	22,469	171.18	4.53%	
INE019A01038	JSW Steel Limited	Ferrous Metals	14,518	165.93	4.39%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,954	164.14	4.34%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,745	151.39	4.00%	
INE066A01021	Eicher Motors Limited	Automobiles	2,143	150.16	3.97%	
INE759E01017	Jio Financial Services Limited	Finance	50,620	148.44	3.92%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	60,928	145.95	3.86%	
INE523F01014	Coal India Limited	Consumable Fuels	35,624	138.95	3.67%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,926	138.82	3.67%	
INE721A01047	Shriram Finance Limited	Finance	21,745	134.04	3.54%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	8,707	130.74	3.46%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	11,544	128.81	3.41%	
INE239A01024	Nestle India Limited	Food Products	11,147	128.51	3.40%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	16,837	127.36	3.37%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	7,047	126.20	3.34%	
INE205A01025	Vedanta Limited	Diversified Metals	26,270	122.37	3.24%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,572	116.50	3.08%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	9,518	116.47	3.08%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	10,203	115.21	3.05%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,991	113.24	2.99%	
INE216A01030	Britannia Industries Limited	Food Products	1,844	110.50	2.92%	
INE075A01022	Wipro Limited	IT - Software	44,221	105.78	2.80%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	4,147	103.92	2.75%	
INE245A01021	Tata Power Company Limited	Power	25,959	100.92	2.67%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	13,788	99.33	2.63%	
INE200M01039	Varun Beverages Limited	Beverages	21,135	93.74	2.48%	
INE134E01011	Power Finance Corporation Limited	Finance	22,685	93.09	2.46%	
INE095A01012	IndusInd Bank Limited	Banks	10,224	75.20	1.99%	
INE020B01018	REC Limited	Finance	19,335	72.13	1.91%	
	Subtotal			3,778.22	99.92%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			3,778.22	99.92%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13.56	0.36%	
	Total			13.56	0.36%	
OTHERS						
	Cash Margin - CCIL			0.08	\$0.00%	
	Total			0.08	0.00%	
	Net Current Assets			(9.37)	-0.28%	
	GRAND TOTAL			3,782.49	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

Nippon India BSE Sensex Next 30 ETF (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)

[Index](#)

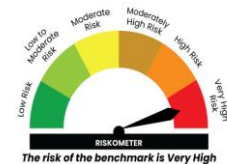
Monthly Portfolio Statement as on September 30,2025

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	377	21.09	5.00%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,503	19.07	4.52%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1,617	18.48	4.38%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	663	18.28	4.33%	
INE917I01010	Bajaj Auto Limited	Automobiles	194	16.83	3.99%	
INE066A01021	Eicher Motors Limited	Automobiles	239	16.75	3.97%	
INE759E01017	Jio Financial Services Limited	Finance	5,639	16.54	3.92%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,797	16.26	3.85%	
INE523F01014	Coal India Limited	Consumable Fuels	3,968	15.48	3.67%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	326	15.47	3.67%	
INE721A01047	Shriram Finance Limited	Finance	2,422	14.93	3.54%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	970	14.57	3.45%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	1,286	14.35	3.40%	
INE239A01024	Nestle India Limited	Food Products	1,242	14.32	3.40%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	1,876	14.19	3.36%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	785	14.06	3.33%	
INE205A01025	Vedanta Limited	Diversified Metals	2,926	13.63	3.23%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,060	12.97	3.08%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	175	12.97	3.07%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,137	12.84	3.04%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	222	12.63	2.99%	
INE216A01030	Britannia Industries Limited	Food Products	205	12.28	2.91%	
INE075A01022	Wipro Limited	IT - Software	4,926	11.78	2.79%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	462	11.58	2.75%	
INE245A01021	Tata Power Company Limited	Power	2,892	11.24	2.67%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,536	11.07	2.62%	
INE200M01039	Varun Beverages Limited	Beverages	2,354	10.44	2.48%	
INE134E01011	Power Finance Corporation Limited	Finance	2,527	10.37	2.46%	
INE095A01012	IndusInd Bank Limited	Banks	1,139	8.38	1.99%	
INE020B01018	REC Limited	Finance	2,154	8.04	1.91%	
	Subtotal			420.89	99.77%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			420.89	99.77%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			0.99	0.23%	
	Total			0.99	0.23%	
OTHERS						
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(0.14)	0.00%	
	GRAND TOTAL			421.75	100.00%	

\$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER

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

Nippon India Income Plus Arbitrage Active Fund of Fund (An open-ended Hybrid Fund of Fund scheme investing in Debt and Arbitrage Funds)

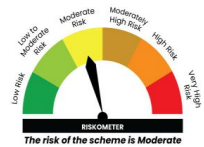
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Monthly Portfolio Statement as on September 30,2025

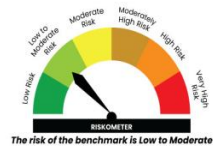
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,257.99	3.09%	
	Total			2,257.99	3.09%	
	Mutual Fund Units					
INF204K01C15	Nippon India Corporate Bond Fund - Dr Plan Gr Opt		6,56,95,852.982	42,018.61	57.41%	
INF204K01XZ7	Nippon India Arbitrage Fund Dir Growth Pln Gr Op		9,97,66,645.341	29,009.95	39.64%	
	Total			71,028.56	97.05%	
	OTHERS					
	Cash Margin - CCIL			12.70	0.02%	
	Total			12.70	0.02%	
	Net Current Assets			(110.43)	-0.16%	
	GRAND TOTAL			73,188.82	100.00%	

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

SCHEME RISK-O-METER



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



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

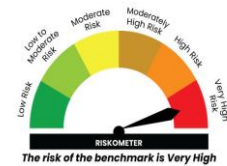
[Index](#)

Monthly Portfolio Statement as on September 30, 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	3,228.12	7.87%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	18,776	3,009.61	7.34%	
INE216A01030	Britannia Industries Limited	Food Products	45,000	2,695.95	6.57%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,05,000	2,640.12	6.44%	
INE298A01020	Cummins India Limited	Industrial Products	63,082	2,476.91	6.04%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	85,000	2,196.74	5.36%	
INE205A01025	Vedanta Limited	Diversified Metals	4,25,000	1,979.65	4.83%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	18,00,000	1,901.70	4.64%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,75,000	1,697.15	4.14%	
INE214T01019	LTIMindtree Limited	IT - Software	30,000	1,547.25	3.77%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	90,000	1,101.33	2.69%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	29,536	1,095.14	2.67%	
INE570L01029	Sai Life Sciences Limited	Pharmaceuticals & Biotechnology	1,25,000	1,075.88	2.62%	
INE513A01022	Schaeffler India Limited	Auto Components	25,512	1,073.75	2.62%	
INE673O01025	TBO Tek Limited	Leisure Services	64,000	976.06	2.38%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	50,000	955.65	2.33%	
INE854D01024	United Spirits Limited	Beverages	70,000	927.01	2.26%	
INE686F01025	United Breweries Limited	Beverages	50,164	903.35	2.20%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	25,000	858.20	2.09%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	11,000	775.72	1.89%	
INE09A01021	Infosys Limited	IT - Software	50,000	720.90	1.76%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	14,068	484.87	1.18%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	19,000	422.26	1.03%	
INE738I01010	eClerx Services Limited	Commercial Services & Supplies	10,000	401.57	0.98%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	7,000	398.27	0.97%	
INE465A01025	Bharat Forge Limited	Auto Components	32,826	397.98	0.97%	
INE470A01017	3M India Limited	Diversified	1,241	365.41	0.89%	
INE591G01025	Coloforge Limited	IT - Software	20,000	318.20	0.78%	
INE398R01022	Syngene International Limited	Healthcare Services	50,000	311.43	0.76%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparel	40,000	287.98	0.70%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	50	2.36	0.01%	
Subtotal				37,226.52	90.78%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				37,226.52	90.78%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				3,877.04	9.45%	
Total				3,877.04	9.45%	
OTHERS						
Cash Margin - CCIL				22.90	0.06%	
Total				22.90	0.06%	
Net Current Assets				(116.61)	-0.29%	
GRAND TOTAL				41,009.85	100.00%	

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

SCHEME RISK-O-METER

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

Nippon India Nifty 1D Rate Liquid ETF - Growth (An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk)

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Monthly Portfolio Statement as on September 30,2025

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			6,253.91	99.47%	
	Total			6,253.91	99.47%	
	OTHERS					
	Cash Margin - CCIL			34.37	0.55%	
	Total			34.37	0.55%	
	Net Current Assets			(1.05)	-0.02%	
	GRAND TOTAL			6,287.23	100.00%	

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

Debt Index Replication Factor (DIRF) of the scheme is as on 30 Sep 2025 : 99.47%

SCHEME RISK-O-METER



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



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

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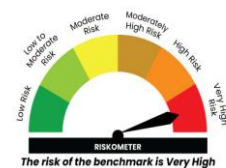
Monthly Portfolio Statement as on September 30,2025

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	13,567	185.05	5.03%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,144	183.37	4.99%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,275	180.77	4.92%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,481	167.10	4.55%	
INE155A01022	Tata Motors Limited	Automobiles	20,775	141.31	3.84%	
INE081A01020	Tata Steel Limited	Ferrous Metals	82,246	138.81	3.78%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	33,400	134.92	3.67%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	14,405	109.76	2.99%	
INE019A01038	JSW Steel Limited	Ferrous Metals	9,317	106.47	2.90%	
INE066A01021	Eicher Motors Limited	Automobiles	1,369	95.91	2.61%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,102	95.64	2.60%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,594	84.09	2.29%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,770	84.01	2.29%	
INE494B01023	TVS Motor Company Limited	Automobiles	2,334	80.26	2.18%	
INE205A01025	Vedanta Limited	Diversified Metals	16,872	78.59	2.14%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,059	74.14	2.02%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,263	71.86	1.96%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	408	66.59	1.81%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	19,278	65.48	1.78%	
INE049H01021	Suzlon Energy Limited	Electrical Equipment	1,13,109	62.27	1.69%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	37,161	55.66	1.51%	
INE298A01020	Cummins India Limited	Industrial Products	1,260	49.47	1.35%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	6,401	47.43	1.29%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	44,159	46.65	1.27%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,406	45.99	1.25%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,087	45.32	1.23%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	1,444	40.77	1.11%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	3,717	39.54	1.08%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	26,681	38.07	1.04%	
INE176B01034	Havells India Limited	Consumer Durables	2,507	37.66	1.02%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,040	37.47	1.02%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	5,655	37.09	1.01%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	1,418	36.65	1.00%	
INE458K01017	Polycab India Limited	Industrial Products	469	34.17	0.93%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,062	32.89	0.89%	
INE323A01026	Bosch Limited	Auto Components	86	32.80	0.89%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	242	32.25	0.88%	
INE465A01025	Bharat Forge Limited	Auto Components	2,652	32.15	0.87%	
INE226A01021	Voltas Limited	Consumer Durables	2,264	30.64	0.83%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	560	30.38	0.83%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,781	30.14	0.82%	
INE883A01011	MRF Limited	Auto Components	20	29.16	0.79%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	11,983	28.57	0.78%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	1,691	28.51	0.78%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	825	28.32	0.77%	
INE603J01030	PI Fertilizers Limited	Fertilizers & Agrochemicals	806	28.32	0.77%	
INE634S01028	Markind Pharma Limited	Pharmaceuticals & Biotechnology	1,125	27.40	0.75%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,174	26.40	0.72%	
INE003A01024	Siemens Limited	Electrical Equipment	824	25.78	0.70%	
INE761H01022	Page Industries Limited	Textiles & Apparel	63	25.63	0.70%	
INE195A01028	Supreme Industries Limited	Industrial Products	602	25.40	0.69%	
INE117A01022	ABB India Limited	Electrical Equipment	489	25.35	0.69%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,484	24.39	0.66%	
INE472A01039	Blue Star Limited	Consumer Durables	1,290	24.26	0.66%	
INE878B01027	KEI Industries Limited	Industrial Products	575	23.36	0.64%	
INE405E01023	UNO Minda Limited	Auto Components	1,786	23.20	0.63%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	4,311	20.80	0.57%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	291	20.52	0.56%	
INE248Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	708	19.55	0.53%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,392	18.62	0.51%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	4,458	18.36	0.50%	
INE787D01026	Balkrishna Industries Limited	Auto Components	796	18.27	0.50%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	366	16.91	0.46%	
INE009I01046	Astral Limited	Industrial Products	1,148	15.69	0.43%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	406	15.05	0.41%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	789	14.12	0.38%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	209	13.05	0.36%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	1,106	11.78	0.32%	
INE212H01026	AIA Engineering Limited	Industrial Products	362	11.05	0.30%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	310	10.68	0.29%	
INE019C01026	Himadri Specialty Chemical Limited	Chemicals & Petrochemicals	2,334	10.28	0.28%	
INE172A01027	Castrol India Limited	Petroleum Products	4,812	9.61	0.26%	
INE055A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	520	8.78	0.24%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	21	7.58	0.21%	
Subtotal				3,674.34	100.00%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,674.34	100.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				58.76	1.60%	
Total				58.76	1.60%	
OTHERS						
Cash Margin - CCIL				0.63	0.02%	
Total				0.63	0.02%	
Net Current Assets				(58.35)	-1.62%	
GRAND TOTAL				3,675.38	100.00%	

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

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

SCHEME RISK-O-METER

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

Nippon India Nifty India Manufacturing ETF (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)

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Monthly Portfolio Statement as on September 30,2025

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	2,195	29.94	5.03%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	185	29.65	4.98%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	854	29.27	4.92%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,696	27.04	4.54%	
INE155A01022	Tata Motors Limited	Automobiles	3,362	22.87	3.84%	
INE081A01020	Tata Steel Limited	Ferrous Metals	13,308	22.46	3.77%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	5,405	21.83	3.67%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,331	17.76	2.98%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1,508	17.23	2.90%	
INE066A01021	Eicher Motors Limited	Automobiles	221	15.48	2.60%	
INE917I01010	Bajaj Auto Limited	Automobiles	178	15.45	2.60%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	905	13.60	2.29%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	286	13.57	2.28%	
INE494B01023	TVS Motor Company Limited	Automobiles	378	13.00	2.18%	
INE205A01025	Vedanta Limited	Diversified Metals	2,730	12.72	2.14%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	980	11.99	2.02%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	204	11.61	1.95%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	66	10.77	1.81%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,119	10.59	1.78%	
INE049H01021	Suzlon Energy Limited	Electrical Equipment	18,302	10.08	1.69%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	6,013	9.01	1.51%	
INE298A01020	Cummins India Limited	Industrial Products	204	8.01	1.35%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	1,036	7.68	1.29%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	7,145	7.55	1.27%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	389	7.43	1.25%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	500	7.34	1.23%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	234	6.61	1.11%	
INE749A01030	Jindal Steel Limited	Ferrous Metals	602	6.40	1.08%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	4,317	6.16	1.04%	
INE176B01034	Havells India Limited	Consumer Durables	406	6.10	1.02%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	168	6.05	1.02%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	915	6.00	1.01%	
INE016F01027	Hyundai Motor India Ltd	Automobiles	229	5.92	0.99%	
INE458K01017	Polycomb India Limited	Industrial Products	76	5.54	0.93%	
INE323A01026	Bosch Limited	Auto Components	14	5.34	0.90%	
INE974X01010	Tube Investments of India Limited	Auto Components	172	5.33	0.90%	
INE465A01025	Bharat Forge Limited	Auto Components	429	5.20	0.87%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	39	5.20	0.87%	
INE226A01021	Voltas Limited	Consumer Durables	366	4.95	0.83%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	91	4.94	0.83%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	450	4.88	0.82%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,939	4.62	0.78%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	274	4.62	0.78%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	130	4.57	0.77%	
INE1NPP01017	Siemens Energy India Limited	Electrical Equipment	133	4.57	0.77%	
INE645D01028	Markind Pharma Limited	Pharmaceuticals & Biotechnology	182	4.43	0.75%	
INE883A01011	MRF Limited	Auto Components	3	4.37	0.74%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	190	4.27	0.72%	
INE003A01024	Siemens Limited	Electrical Equipment	133	4.16	0.70%	
INE117A01022	ABB India Limited	Electrical Equipment	79	4.09	0.69%	
INE195A01028	Supreme Industries Limited	Industrial Products	97	4.09	0.69%	
INE761H01022	Page Industries Limited	Textiles & Apparel	10	4.07	0.68%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	402	3.95	0.66%	
INE472A01039	Blue Star Limited	Consumer Durables	209	3.93	0.66%	
INE878B01027	KEI Industries Limited	Industrial Products	93	3.78	0.63%	
INE405E01023	UNO Minda Limited	Auto Components	289	3.75	0.63%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	698	3.37	0.57%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	47	3.31	0.56%	
INE248Z01020	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	115	3.18	0.53%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,034	3.01	0.51%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	721	2.97	0.50%	
INE787D01026	Balkrishna Industries Limited	Auto Components	129	2.96	0.50%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	59	2.73	0.46%	
INE009I01046	Astral Limited	Industrial Products	186	2.54	0.43%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	66	2.45	0.41%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	128	2.29	0.38%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	34	2.12	0.36%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	179	1.91	0.32%	
INE212H01026	AIA Engineering Limited	Industrial Products	59	1.80	0.30%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	50	1.72	0.29%	
INE013C01026	Himadri Specialty Chemical Limited	Chemicals & Petrochemicals	378	1.67	0.28%	
INE172A01027	Castrol India Limited	Petroleum Products	779	1.56	0.26%	
INE055A01016	Aditya Birla Real Estate Limited	Paper, Forest & Jute Products	84	1.42	0.24%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	3	1.08	0.18%	
	Subtotal			593.91	99.82%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			593.91	99.82%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			0.88	0.15%	
	Total			0.88	0.15%	
OTHERS						
	Cash Margin - CCIL			0.08	0.01%	
	Total			0.08	0.01%	
	Net Current Assets			0.15	0.02%	
	GRAND TOTAL			595.02	100.00%	

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

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

SCHEME RISK-O-METER

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